PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED
31 MARCH 1986

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE

Office of the Minister

Confederation Building
St John's A1C 5T7

January 1987

The Honourable James A. McGrath
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1986.

Respectfully submitted,

Your Honour's obedient servant,

JOHN F. COLLINS, F.R.C.P.(E.),
Minister of Finance.

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE

OFFICE OF THE COMPTROLLER GENERAL

CONFEDERATION BUILDING
ST. JOHN'S A1C 5T7

January 1987

The Honourable John Collins, F.R.C.P.(E.)
Minister of Finance

Sir,

I am forwarding herewith the Public Accounts of the Province of Newfoundland for the fiscal year ended 31 March 1986, which have been audited in accordance with the requirements of the *Financial Administration Act, 1973*.

Respectfully submitted,

B. G. CAREW, C.A.,
Comptroller General of Finance.

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INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts. These accounts are examined by the Auditor General, who presents an annual report to the House of Assembly on the results of his examination.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. *The Financial Administration Act, 1973* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of that Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in *The Financial Administration Act, 1973* for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting.

Significant accounting policies followed by the Province are further explained in note 1 to the Statement of Assets and Liabilities.

AUDITOR'S REPORT

To The House of Assembly
Province of Newfoundland

In accordance with Section 62 of *The Financial Administration Act, 1973,* I have examined the statement of assets and liabilities of the Province of Newfoundland as at 31 March 1986, the Consolidated Revenue Fund statement of receipts and payments, the statement of changes in financial position and the summary of revenue, expenditure and related revenue by department for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at 31 March 1986 and its receipts and payments, changes in financial position and the summary of revenue, expenditure and related revenue by department for the year then ended in accordance with the accounting principles described in Note 1 to the financial statements applied, except for the change in the method of translation of sinking fund assets denominated in U.S. dollars as explained in Note 2(b) to the financial statements, on a basis consistent with that of the preceding year. I further report that, in my opinion, proper books of account have been kept by the Province and that the financial statements of the Province are in agreement with these books of account.

J. F. McGrath, C.A.
Auditor General

St. John's, Newfoundland
26 January 1987

PROVINCE OF

Statement of Assets
As at 31
with comparative

Schedule			1986	1985
			($000)	($000)
	Assets			
	GENERAL SECTION:			
	Cash on deposit in foreign banks		—	1
	Temporary investments at cost - note 4		164,670	121,112
	Government of Canada - claims in process		28,211	39,834
B	Accounts and taxes receivable	84,998		
	Less: Allowance for doubtful accounts	12,379	72,619	83,718
	Inventories-note 1(b)(ii)		—	—
	Prepaid and deferred charges		4,580	114
C	Loans, advances and mortgages receivable	228,776		
	Less: Allowance for doubtful accounts	29,700	199,076	204,571
D	Investments at cost		173,586	143,341
E	Fixed Assets - note 1(b)(ii)		—	—
	Total Assets		642,742	592,691
A	Excess of liabilities over assets		2,532,618	2,382,331
			3,175,360	2,975,022
	TRUST SECTION:			
I	Assets held in trust		9,141	11,345

The accompanying notes and supporting schedules form an integral part of the financial statements.

Statement No. 1

NEWFOUNDLAND

And Liabilities
March 1986
figures for 1985

Schedule			1986	1985
			($000)	($000)
	Liabilities			
	GENERAL SECTION:			
G	Current Liabilities		419,582	444,145
F	Debenture and other debt - note 8			
	General		2,532,034	2,313,503
	Government of Canada and Agencies		703,031	656,612
	Other		181,448	96,819
			3,416,513	3,066,934
	Less: Sinking fund assets - note 2		717,393	613,890
	Net debenture and other debt		2,699,120	2,453,044
G	Long term liabilities - other		56,658	77,833
H	Contingent liabilities - note 6	1,347,339		
	Total liabilities		3,175,360	2,975,022
	TRUST SECTION:			
I	Trust liabilities and balance of funds		9,141	11,345

B.G. CAREW, C.A.
Comptroller General
of Finance

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
As at 31 March 1986

1. **Accounting Policies**

These financial statements are prepared in accordance with the following accounting policies:

(a) **Reporting Entity**

The Province adheres to the general practice of using a Consolidated Revenue Fund. All public money, except money that is otherwise specially disposed of by the Legislature, is paid into the Fund and legislative authority must be obtained before any expenditures can be made out of the Fund. Thus, these statements reflect all transactions pertaining to the Consolidated Revenue Fund of the Province.

(b) **Basis of Accounting**

(i) The Public Accounts of the Province are prepared on the cash basis of accounting modified in accordance with *The Financial Administration Act, 1973*. These modifications include recording amounts due to the Province and amounts owing by the Province at the end of each financial year on the Statement of Assets and Liabilities.

Revenues are recorded when actually received except that amounts received from the Government of Canada by 30 April, which relate to the previous financial year, are included in that financial year.

Expenditures are recorded when actually paid except that liabilities incurred for the financial year ended 31 March, invoices for which are received by 30 April, are included in that financial year.

(ii) The Province presents its financial statements using the "net debt" basis. This presentation is consistent with the form of presentation used by the Government of Canada and several other provincial governments. The objective of this presentation is to show the Province's net debt, rather than the accumulated amount of assets and liabilities. The Province's net debt consists of total direct debts less the value of convertible assets such as accounts receivable, loans, advances and investments. Assets which are not considered to be convertible, such as fixed assets and inventories are not valued. They are however, valued for the Fixed Asset Schedule (Schedule E) as well as the Change in Excess of Liabilities Over Assets Schedule (Schedule A).

(iii) The Province records foreign currency debenture and other debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions recorded at the rate as established by the terms of that hedge. Sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debenture and other debt. No provision is made for recording unrealized foreign exchange gains or losses; however, these are disclosed in note 8. Discounts, commissions and related expenses paid are recorded as current year's expenditures and premiums are recorded as current year's revenues.

2. **Sinking Fund Assets**

(a) The Sinking Fund Assets consists of:

	March 31 1986 ($000)	March 31 1985 ($000)
Investments at cost	633,900	533,700
Add: Amortization of bond discount	48,887	39,620
Investments at amortized cost	682,787	573,320
Add: Cash and interest receivable less accounts payable	34,606	40,570
Net Sinking Fund Assets	717,393	613,890

(b) Changes in Accounting Policy:

In accordance with note 1.(b)(iii), the Province, for the year ended March 31, 1986, records sinking fund assets in Canadian dollars and the transactions are translated at the exchange rate used to record the related debenture and other debt. This policy is applied retroactively with no restatement of the sinking fund assets comparative figures as at March 31, 1985.

The net sinking fund assets at March 31, 1985, of $613,890,000 consisted of 472,166,000 Canadian dollars and 141,724,000 U.S. dollars. The U.S. dollars as at March 31, 1985, were not translated to Canadian dollars in accordance with prior practice. Translation of the U.S. dollars to Canadian dollars at the exchange rate used in recording the related debenture and other debt would increase the net sinking fund assets as at March 31, 1985, by 4,708,000 Canadian dollars. The balance of the net sinking fund assets as at March 31, 1985, would then have been 618,598,000 Canadian dollars. The amount of this adjustment to the sinking fund assets is included in Schedule A as at March 31, 1986.

The net sinking fund assets balance of 717,393,000 Canadian dollars as at March 31, 1986, includes 170,724,000 U.S. dollars translated to 177,035,000 Canadian dollars in accordance with current practice.

The Province does not envisage conversion of the U.S. dollars to Canadian dollars as the U.S. funds will be used to retire U.S. debt.

3. Pension Plans

The Province administers several pension plans covering public servants, uniformed services, employees of various crown agencies, teachers, and members of the House of Assembly. In the most recent actuarial report dated July 23, 1986, the amount of actuarial unfunded liabilities of these pension plans was estimated to be $1.28 billion as at 30 June 1984.

As of 1 July 1980, the Province created a separate pension fund for the administration of these pension plans, and has made pension contributions matching member contributions to the fund from that date. The contributions of the Province were $21.8 million for the fiscal year ended 31 March 1986 and are budgeted to be $23.2 million for the fiscal year ended 31 March 1987. Total investments of the pension fund amounted to $303.8 million as at 31 December 1986, as compared to $249.0 million as at 31 December 1985.

The Province is currently investigating alternatives for the adequate funding of current service costs and the reduction or elimination of actuarial unfunded liabilities of these pension plans.

The financial statements of the Province of Newfoundland Pooled Pension Fund are included in Volume II of the Public Accounts.

4. Temporary Investments

Temporary investments (including accrued interest) consists of investments with financial institutions amounting to $164,670,320. These investments are on call or have maturity dates ranging from 3 April 1986 to 15 September 1986 at interest rates which vary from 10.60% to 13.57%.

5. Long Term Lease Agreements

The Province has entered into long-term agreements with the following Crown Corporations:

(a) Memorial University of Newfoundland Building Corporation Limited
(b) Grand Falls Hospital Corporation Limited
(c) Gander Hospital Corporation Limited
(d) Bell Island Hospital Building Corporation Limited
(e) Grace Hospital Extension Corporation Limited
(f) Nurses Training School Building Corporation Limited
(g) Northern Hospitals Building Corporation Limited
(h) St. John's Infirmary Building Corporation Limited
(i) Technical College Building Corporation Limited
(j) Vocation Schools (Western) Building Corporation Limited
(k) B.L.C. Building Corporation Limited
(l) Pepperrell Hospital Reconstruction Corporation Limited
(m) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 1 April 1986 to 1 May 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1986 amounted to $1,347,339,000 as compared to $1,299,728,000 at 31 March 1985. In addition, the Province guaranteed the interest thereon. Payments under guarantees in respect of bank loans and interest thereon for the period 1 April 1986 to 18 December 1986 were as follows:

Ocean Harvesters Limited	$ 2,850,129
Greenspond Fish Processors Limited	137,606
Baxter Bishop	127,937
Reginald Stanford	109,472
	$ 3,225,144

NOTES TO FINANCIAL STATEMENTS (continued)

7. **Subsequent Events**

In April, 1978, Javelin International Limited commenced an action in the Supreme Court of Newfoundland against the Province seeking to recover damages in the amount of $805 million. This action arose as a result of legislation passed by the Province in June 1975 rescinding certain mineral concession agreements and extinguishing the rights held by Javelin International Limited and certain of its affiliates in the Julienne Lake area in Labrador. The legislation had been passed by the Province since, in its view, Javelin International Limited and its affiliates had not fulfilled their obligations under these agreements. Javelin International Limited also sought to have the legislation declared ultra vires.

The Province and Javelin International Limited at 31 March 1986 were parties to an arbitration in Canada over certain sums which Javelin International Limited claim to be owed as a result of the acquisition of the Linerboard Mill. In an action instituted in the Supreme Court of Newfoundland, Trial Division, on 30 April 1982, Javelin International Limited and three associated companies claimed the sum of $1,272,367.50 and interest thereon from the Province on certain non-arbitrable items arising out of the said acquisition. On 4 May 1986, Javelin International Limited reduced its claim in this action to the sum of $276,921.98 and interest.

On 5 December 1986, Javelin International Limited, its associated companies and the Province completed a settlement whereby all claims between the parties arising prior to 31 December 1985 were released and all related litigation was discontinued. The settlement resulted in a net payment by Javelin International Limited to the Province in the amount of $8.033 million. This amount has been reflected in the accounts of the Province as at 31 March 1986 and is shown in Schedule B.

As part of the settlement, Javelin International Limited and Newfoundland and Labrador Corporation Limited accepted $750,000.00 pursuant to Section 5 of *The Julienne Lake Deposit (Reversion) Act, 1975,* No. 65 from the Province in satisfaction of all its claims arising from the enactment of this legislation and filed a Notice of Discontinuance in the Supreme Court of Newfoundland, Trial Division, with respect to the action commenced in April, 1978.

All claims of Javelin International Limited and its associated companies arising from the acquisition of the Linerboard Mill were also settled. As a result, Notices of Discontinuance were filed in the ongoing arbitration of the claims of Javelin International Limited arising from the acquisition and the related court action commenced by Javelin International Limited in the Supreme Court of Newfoundland, Trial Division, in April, 1982.

8. **Unrealized Foreign Exchange Losses**

Should foreign currency debenture and other debt and U.S. net sinking fund assets be translated to Canadian dollars at the exchange rate prevailing at March 31, 1986, the debt would increase by approximately $376,307,000 and the net sinking fund assets by $61,748,000 resulting in a net unrealized foreign exchange loss of $314,559,000. As at March 31, 1985, the debt would have increased by $274,190,000 and the net sinking fund assets, as revised in note 2, by $47,177,000 resulting in a net unrealized foreign exchange loss of $227,013,000.

9. **Recreation Capital Grants Program**

The Province has made financial commitments for grants to various incorporated communities, rural areas and other groups, to assist with the construction of sports facilities, the purchase of equipment and for other items.

Funds to be expended during the next five years are:

1986-87	$3,373,000
1987-88	2,123,479
1988-89	1,036,729
1989-90	577,029
1990-91	214,006

These grants are subject to appropriations being made in the years indicated.

10. **Government Reorganization**

Under authority of *The Public Service (Rearrangements and Transfers of Duties) Act, 1970,* Minutes of Council 1007-'84 and 1008-'84 ordered the creation of two new departments — the Department of Career Development and Advanced Studies with overall responsibility for manpower training and planning and the Department of Consumer Affairs and Communications with overall responsibility for consumer and commercial services and communications services.

11. **Additional Notes**

In addition to the aforementioned, there are various other notes disclosed in the schedules and statements of Revenue and Expenditure which follow.

Schedule A

PROVINCE OF NEWFOUNDLAND

Change in Excess of Liabilities over Assets for the year ended 31 March 1986 with comparative figures for 1985

	1986 ($000)	1985 ($000)
Excess of liabilities over assets — beginning of year	2,382,330	2,157,964
Less: Increase in sinking fund assets prior periods	4,708	—
	2,377,622	2,157,964
Additions:		
Net capital expenditure (Statement No. 5)		
Fixed assets	103,297	89,527
Capital grants	70,208	60,703
Deficit on current account (Statement No. 4)	44,434	87,292
Decrease in sinking fund assets	22,230	9,259
Increase in allowance for doubtful accounts	22,448	(189)
Net foreign exchange losses	7,696	7,896
Losses, uncollectible accounts and other amounts written off (Schedule J)	4,512	3,617
Total additions	274,825	258,105
Reductions:		
Sinking fund earnings	76,217	61,710
Net decrease in accrued items on current account	10,279	(40,746)
Decrease in debenture debt	13,655	6,510
Excess sinking funds on redeemed bond issues	8,559	4,327
Adjustments to the principal balances of loans	841	(178)
Other	1,005	1,990
Gains on redemption of bond issues	—	126
Grants transferred to loans	9,273	—
Total reductions	119,829	33,739
Excess of liabilities over assets — end of year	2,532,618	2,382,330

NOTE

Comparative figures

Certain amounts for 1985 have been reclassified to conform with the current year's presentation.

Schedule B

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable
as at 31 March 1986
with comparative figures for 1985

	1986 ($000)	1985 ($000)
Accounts Receivable:		
Crown agencies working capital and unremitted profits	22,200	25,250
Javelin International Limited	8,033	—
Fire costs recoverable	6,514	7,171
Social assistance overpayments	6,055	5,229
Court fines	5,379	4,549
Newfoundland and Labrador Housing Corporation	3,325	—
St. Clare's Mercy Hospital	2,428	2,428
Rental and royalties on timber lands	2,039	458
Travel advances	1,474	1,332
Reciprocal billings — Department of Health	1,029	683
Due from municipalities	979	686
Board and lodging	838	784
Atlantic Lottery Corporation Incorporated	837	772
Newfoundland and Labrador Hydro	826	500
NORDCO Limited re sale of Pelcon Building	797	797
Department of Public Works and Services — miscellaneous	752	709
Insurance claims	640	640
Sales and services — Department of Transportation	483	503
Province of Newfoundland Pooled Pension Fund	471	477
Northern Labrador Services	446	518
Workers' Compensation Board	399	421
Water rates	391	636
Hospital supplies issued	314	316
Teachers' pension operating costs	300	48
Fish handling facilities — leases	288	468
Student loans	262	259
Cottage hospitals	245	242
Marine service centre fees	213	207
Department of Transportation — miscellaneous	197	131
Sales — fish products	117	190
Gros Morne mortgages	99	105
Department of Environment — miscellaneous	98	127
Mineral Leases	91	70
Department of Development — miscellaneous	86	123
Boiler inspection fees	86	77
Third party liability recoveries	67	243
Department of Health — miscellaneous	67	36
Department of Social Services — miscellaneous	66	46
Department of Forest Resources and Lands — miscellaneous	58	74
Veterinary services	56	47
Sale of school supplies	53	117
Department of Justice — miscellaneous	51	52
Grace Hospital	50	50
Rent	41	17
Department of Municipal Affairs — miscellaneous	39	3
Canada / Newfoundland Offshore Petroleum Board	39	—
Great West Life Assurance Company	36	34
Upper Humber land settlers	32	32
St. Lawrence miners' special fund	31	20
Pupil teacher advances	30	30
Inland fishing and game licences	30	41
Audit fees	27	14
Arts and Culture Centre rental fees	26	36

ACCOUNTS AND TAXES RECEIVABLE (continued)

	1986 ($000)	1985 ($000)
Swine Breeding Station	24	14
Overpayment — old age and blind assistance	23	46
Permits to occupy — Department of Forest Resources and Lands	23	16
Teachers' salary overpayment	15	20
Department of Career Development and Advanced Studies — miscellaneous	14	—
Department of Fisheries — miscellaneous	13	2
Department of Rural, Agricultural and Northern Development — miscellaneous	11	12
Ambulance fees	10	4
Gear and equipment sales — Department of Fisheries	8	17
Department of Mines and Energy — miscellaneous	8	7
Recreation centre rentals	7	2
Sale of buildings and land	5	5
Accrued guarantee fees	3	3
Department of Consumer Affairs and Communications — miscellaneous	2	—
Department of Culture, Recreation and Youth — miscellaneous	1	3
Department of Fisheries — frauds	1	71
Executive Council — miscellaneous	1	1
St. John's urban sewer projects	—	9,273
Walter Templeman Hospital	—	37
Markland Clinic	—	22
Fishing gear supplement	—	15
Department of Education — miscellaneous	—	12
Medical and dental students' bursaries	—	10
Federal health grant bursaries	—	3
Sinking Fund Employee salaries	—	1
Total Accounts Receivable	69,699	67,394
Taxes receivable:		
Retail sales tax	10,766	16,345
Insurance companies tax	1,635	177
Tobacco tax	994	86
Forest management tax	754	541
Mining Tax	678	11,455
Insurance premiums tax	438	245
Gasoline tax	33	38
Pari-mutuel tax	—	53
Total Taxes Receivable	15,298	28,940
Total Accounts and Taxes Receivable	84,997	96,334

Schedule C

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable as at 31 March 1986 with comparative figures for 1985

	1986 ($000)	1985 ($000)
Crown Agencies:		
Lending Institutions:		
Farm Development Loan Board	5,008	4,328
Fisheries Loan Board	47,849	49,444
Newfoundland Industrial Development Corporation	61,222	61,834
Newfoundland and Labrador Development Corporation	6,741	4,200
Newfoundland Municipal Financing Corporation	5,074	5,074
Teachers' Educational Loan Fund	5	5
Teachers' Housing Loan Fund	4	4
	125,903	124,889
Building Corporations:		
Hotel Buildings Limited	31,580	30,450
Newfoundland and Labrador Housing Corporation	1,764	5,789
	33,344	36,239
Total Crown Agencies	159,247	161,128
Commercial and Private Companies:		
Argentia Fisheries Limited	41	38
Atlantic Fisheries Limited	497	446
Baie Verte Mines Inc.	2,432	—
Bay St. George Seafoods Limited	96	86
Bell Isle Seafoods Limited	472	419
Blue Ocean Products Limited	850	762
Botwood Lumber Company Limited	180	170
Bradley, Rayfield	22	21
Buffett Fisheries Limited	670	654
Cabot Development Corporation Limited	3,000	—
Cape Pine Fisheries Limited	3,682	3,254
Cape St. Mary's Fisheries Limited	49	99
Deluney, William-McCarthy, Leslie	226	202
Electric Reduction Company of Canada	600	627
Equipment Enterprises Limited	149	—
Fishery Products International Limited	—	123
Hall's Bay Haulout Limited	67	60
Humber Cold Storage Limited	17	15
Island Seafoods Limited	154	155
Janes, P. and Sons Limited	57	77
Melindy, John	95	—
National Sea Products Limited	8,097	8,648
New Ferrole Fisheries Limited	51	—
Newfoundland Dockyard	8,065	8,065
Newfoundland Fur Farmers Feed Co-operative Society Limited	—	62
Newfoundland and Labrador Credit Union	—	35
Northcott, A. Limited	16	16
Ocean Harvesters Limited	3,258	772
Ocean Kist Products (1970) Limited	275	265
Ocean Trade Company Limited	44	41
Petten, Byron	86	78
Petten, Reginald	275	—
Petty Harbour Fisheries Limited	585	199
Placentia Bay Seafoods Limited	75	83

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1986 ($000)	1985 ($000)
Ralland's Forest Products Limited	251	251
Reid's Products Limited	743	711
Ryder, Gerald-Street, Walter	196	177
Sexton, George Limited	50	50
Story (1977) Limited	60	55
St. George, Thomas and Son Limited	94	85
St. John's Sea Products Limited	33	32
Terra Nova Fishery Company Limited	12	18
Tobin, Jeremiah	37	—
Trepassey Consumers Co-operative Limited	22	22
Trimm, Calvin-Shinnicks, Richard	90	81
United Nail and Foundry Limited	180	168
Wesco Dairy and Poultry Limited	112	131
Whelan, Ormond	416	—
Wilson, Ronald — Curtis, Kevin	152	—
Sundry — Note 2	6	8
Total Commercial and Private Companies	36,637	27,261
Other Organizations:		
Rural Development Authority	6,950	6,266
Municipal Associations	162	162
Schools and College Boards	7,514	7,822
Town Councils	18,266	8,947
Total Other Organizations	32,892	23,197
Total Loans, Advances and Mortgages Receivable	228,776	211,586

NOTES

(1) **Accrued Interest**

The balances include interest accrued to year-end of $24,555,000 where applicable.

(2) **Sundry Balances**

All account balances below $10,000 are included as Sundry items.

PROVINCE OF

Invest

as at 31

with comparative figures for 1985 and

Description of Investment
Preferred shares:
Marystown Shipyard Limited
6% Non-cumulative, redeemable
125459 Canada Limited (Fishery Products International)
Non-cumulative, redeemable Class AA
Cumulative, redeemable Class C
Seaforest Preferred Limited
Non-cumulative, redeemable
Total Preferred Share Investments
Common Shares:
Atlantic Lottery Corporation Incorporated - note 1
Bell Island Hospital Corporation Limited
B.L.C. Building Corportion Limited
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited
Fisheries Development Corporation of Newfoundland
Gander Hospital Corporation Limited
Grace Hospital Extension Corporation Limited
Grand Falls Hospital Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
Marystown Shipyard Limited
Memorial University of Newfoundland Building Corporation Limited
Mooring Cove Building Company Limited
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Development Corporation Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Government Building Corporation Limited
Newfoundland Hardwoods Limited
NORDCO Limited - note 2
Northern Hospitals Building Corporation Limited
Nurses Training School Building Corporation Limited
Pepperell Hospital Reconstruction Corporation Limited
St. John's Infirmary Building Corporation Limited
Technical College Building Corporation Limited
Vocational Schools (Western) Building Corporation Limited
125459 Canada Limited (Fishery Products International)
Total Common Share Investments
Other:
Newfoundland Farm Products Corporation - note 3
Newfoundland and Labrador Housing Corporaton - note 4
Total Other Investments
Total Investments

Schedule D

NEWFOUNDLAND

ments
March 1986
additions and disposals during the year

Par Value per share	Balance 31 March 1985		Additions	Disposals	Balance 31 March 1986	
	No. of shares	Cost			No. of shares	Cost
$		($000)	($000)	($000)		($000)
1,000	16,184	16,185			16,184	16,185
NPV	37,975	37,975			37,975	37,975
NPV			28,205		28,205	28,205
1,000			800		800	800
		54,160	29,005	—		83,165
NPV	1	—			1	—
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
NPV	200,000	—			200,000	—
NPV	1	—			1	—
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
NPV	1	—			1	—
1,000	3	3			3	3
1,000	72	72			72	72
10	30	—			30	—
100	3	—			3	—
1	300	—			300	—
1	22,503,942	10,187			22,503,942	10,187
1,000	400	400			400	400
100	253	25			253	25
1,000	6	6		4	2	2
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
NPV	380	—			380	—
		10,732		4		10,728
		1,625				1,625
		76,822	1,245			78,067
		78,447	1,245			79,692
		143,339	30,250	4		173,585

NOTES

1. **Atlantic Lottery Corporation Limited**

   As of 31 March 1986, the Province's investment in this company was actually $100.

2. **NORDCO Limited**

   As of 31 August 1985, the Province transferred four common shares to Seaforest Holdings Limited to meet the objectives of privatization. The shares of Seaforest Holdings Limited are to be held in escrow by the Province until the sum of $200,000 has been paid by Seaforest Holdings Limited to Nordco Limited.

3. **Newfoundland Farm Products Corporation**

   This investment as of 31 March 1986 represents accumulative equity contributions made by the Province to the Corporation. There were no shares issued for this investment. However, Newfoundland Farm Products is a Crown Corporation, and as such, the Province has a vested interest in its assets.

4. **Newfoundland and Labrador Housing Corporation**

   This investment as of 31 March 1986 represents accumulative capital advances made by the Province to the Corporation. These advances are utilized by the Corporation to develop housing projects, land assembly, etc.; consequently, the Province's investment is represented by certain physical assets which are held by the Corporation.

5. **Subsequent Event**

   Subsequent to year end the Province's investment in Marystown Shipyard Limited was written down to a nominal amount.

Schedule E

PROVINCE OF NEWFOUNDLAND

Fixed Assets
as at 31 March 1986
with comparative figures for 1985

	1986	1985
	($000)	($000)
Buildings and land	428,808	391,623
Machinery, plant and equipment	162,144	149,820
Improvements — public services:		
Highways, roads and bridges	744,196	684,631
Ferries	11,102	17,097
Airstrips	1,000	1,334
Pasture lands	1,168	1,168
Other	678	678
Total: Improvements — public services	758,144	704,908
Total: Fixed Assets	1,349,096	1,246,351

NOTE

The amounts shown above represent the accumulated costs since Confederation less contributions towards the cost of the assets under various cost-sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities Statement 1.

Schedule F

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
as at 31 March 1986
with comparative figures for 1985

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding	
						1986	1985
				(000)	($000)	($000)	($000)
General:							
Debentures:							
XX	1 June 1965	1 June 1985	5¼		—	—	10,000
YY	15 Nov. 1965	15 Nov. 1985	6		—	—	3,000
EC2	15 Dec. 1975	15 Dec. 1985	10¼		—	—	24,212
3X	2 Mar. 1971	2 Mar. 1986	8½		—	—	2,017
5E	15 May 1980	15 May 1986	13⅜		—	75,000	75,000
3B	1 June 1966	1 June 1986	6¼		3,312	2,000	2,000
G4	1 Aug. 1971	1 Aug. 1986	8	(7,994 D.M.)	—	2,347	4,692
SS	1 Nov. 1963	1 Nov. 1986	5¾		9,519	4,600	4,600
TT	15 Jan. 1964	15 Jan. 1987	5¾		20,474	10,000	10,000
3H	1 Oct. 1967	1 Oct. 1987	7	(15,000 U.S.)	20,229	16,243	16,243
3J	1 Nov. 1967	1 Nov. 1987	7¼		6,145	5,000	5,000
G5	1 Nov. 1972	1 Nov. 1987	6¾	(24,914 D.M.)	—	7,640	9,572
5C	15 Dec. 1979	15 Dec. 1987	11¼		—	50,000	50,000
3L	15 Feb. 1968	15 Feb. 1988	7½		15,046	12,500	12,500
5J	16 Feb. 1982	16 Feb. 1988	16⅛		—	55,000	55,000
G6	1 April 1973	1 April 1988	6½	(39,736 D.M.)	—	14,035	16,412
5F	15 July 1980	15 July 1988	11¼		—	3,000	3,000
WW	1 Oct. 1964	1 Oct. 1988	5½		20,836	10,500	10,500
EU1	15 Feb. 1977	15 Feb. 1989	9	(42,547 U.S.)	—	43,727	43,727
5M	27 Mar. 1984	27 Mar. 1989	Floating		—	90,000	90,000
3P	2 June 1969	2 June 1989	8¼		3,097	4,586	4,586
3D	1 Sept. 1966	1 Sept. 1989	6½		8,266	5,000	5,000
EU5	1 Oct. 1981	1 Oct. 1989	17¼	(60,000 U.S.)	—	72,414	72,414
EU4	1 Feb. 1981	1 Feb. 1990	13½	(44,000 U.S.)	—	52,471	62,011
3F	1 Mar. 1967	1 Mar. 1990	6½		19,677	15,000	15,000
3Q	2 Mar. 1970	2 Mar. 1990	9½		1,887	5,033	5,033
3Z	31 Mar. 1972	31 Mar. 1990	8	(7,500 U.S.)	—	7,469	9,337
EU2	1 June 1978	1 June 1990	9¼	(41,643 U.S.)	—	46,494	46,494
3T	15 Aug. 1970	15 Aug. 1990	9¼		1,241	4,244	4,244
3U	15 Aug. 1970	15 Aug. 1990	9¾		3,192	5,250	5,250
EU6	18 Aug. 1982	18 Aug. 1990	15½	(75,000 U.S.)	—	92,906	92,906
ZZ	15 Nov. 1965	15 Nov. 1990	6		11,416	7,000	7,000
3V	15 Nov. 1970	15 Nov. 1990	9¼-9½		2,025	3,512	3,512
3W	15 Nov. 1970	15 Nov. 1990	9¾		3,292	6,000	6,000
4B	28 Feb. 1972	28 Feb. 1991	7½		1,193	1,500	1,500
EU7	18 April 1984	18 April 1991	13	(75,000 U.S.)	—	96,049	96,049
3C	1 June 1966	1 June 1991	6¼		21,484	13,000	13,000
00	5 July 1961	5 July 1991	6		7,267	5,000	5,000
5G	15 July 1980	15 July 1991	11¼		—	2,000	2,000
AC	15 Nov. 1981	15 Nov. 1991	15	(100,000 U.S.)	11,920	118,690	118,690
3E	15 Jan. 1967	15 Jan. 1992	6¾		13,376	10,000	10,000
3G	15 May 1967	15 May 1992	6½		19,032	15,000	15,000
4F	1 Sept. 1972	1 Sept. 1992	8¼		672	1,624	1,624
AD	1 Oct. 1982	1 Oct. 1992	13⅞	(100,000 U.S.)	8,900	123,875	123,875

Debenture and Other Debt (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding 1986	Amount Issued or Outstanding 1985
				(000)	($000)	($000)	($000)
General: (continued)							
4J	15 Feb. 1973	15 Feb. 1993	8		10,882	20,000	20,000
S2-note 6	12 Sept. 1983	12 Sept. 1993	13	(45,025 U.S.)	—	55,561	55,561
4H	15 Dec. 1972	15 Dec. 1993	8⅛		10,947	20,000	20,000
EU3	15 Mar. 1979	15 Mar. 1994	10	(42,000 U.S.)	—	49,648	49,648
4K	15 June 1973	15 June 1994	8½		7,614	20,000	20,000
4L	15 Sept. 1973	15 Sept. 1994	8⅞		7,533	20,000	20,000
EU8-note 7	7 Mar. 1985	7 Mar. 1995	11⅜		2,033	99,712	99,712
4U	15 May 1975	15 May 1995	10⅜		5,498	20,000	20,000
4Q	1 Dec. 1974	1 Dec. 1995	10½		4,725	15,000	15,000
4R	17 Feb. 1975	17 Feb. 1996	10		7,688	25,000	25,000
3Y	15 Mar. 1971	15 Mar. 1996	8¾	(25,000 U.S.)	16,869	25,180	25,180
4V	15 Oct. 1975	15 Oct. 1996	10½		98	1,296	1,296
3Z	31 Mar. 1972	31 Mar. 1997	8⅝	(35,000 U.S.)	21,125	34,856	34,856
4X	29 June 1976	29 June 1997	10¾		7,018	30,000	30,000
5P	15 July 1985	15 July 1997	10¼		—	80,000	—
5B	15 Mar. 1977	15 Mar. 1998	10		14,518	50,000	50,000
4M	15 Nov. 1973	15 Nov. 1998	8½	(40,000 U.S.)	14,543	40,000	40,000
4Z	5 Jan. 1977	5 Jan. 1999	10		10,364	35,000	35,000
4N	15 July 1974	15 July 1999	10¾	(74,995 U.S.)	23,615	73,871	73,871
4S	15 May 1975	15 May 2000	10⅞	(50,000 U.S.)	14,392	51,270	51,270
4W	1 Feb. 1976	1 Feb. 2001	10½	(50,000 U.S.)	13,020	49,793	49,793
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000 U.S.)	11,427	48,755	48,755
AB	1 Sept. 1977	1 Sept. 2002	9⅝	(75,000 U.S.)	20,995	80,561	80,561
5K	19 Oct. 1982	19 Oct. 2002	14¾		3,561	50,000	50,000
5L	6 April 1983	6 April 2003	12⅞		5,936	125,000	125,000
5N	15 Oct. 1984	15 Oct. 2004	13 ½		2,111	100,000	100,000
S3	5 Nov. 1985	5 Nov. 2000	5⅜	(150,000 S.F.)	—	95,822	—
5Q	4 Mar. 1986	4 Mar. 2006	11		—	100,000	—
Total: General Debentures					470,010	2,532,034	2,313,503
Other:							
Note payable	28 Dec. 1978	28 Dec. 1993	9¾	(50,000 U.S.)	—	59,300	59,300
Loan payable	25 Oct. 1984	25 Oct. 1994	8 7/10	(7,000,000 yen)	—	37,519	37,519
Loan payable	12 Sept. 1985	12 Sept. 1990-95	7.4	(15,000,000 yen)	—	84,629	—
Total: Other					—	181,448	96,819

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding	
						1986	1985
					($000)	($000)	($000)
Government of Canada and Agencies							
Canada Pension Plan Investment Fund Debentures							
	3A-001	10 March 1966	10 March 1986	5.29	—	—	655
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	17,116	11,038	11,038
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	16,995	12,000	12,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	18,222	14,237	14,237
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	17,964	15,557	15,557
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	17,425	16,829	16,829
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	16,295	17,602	17,602
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	15,557	19,000	19,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	15,584	21,690	21,690
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	16,136	25,818	25,818
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	15,868	29,429	29,429
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	14,258	30,988	30,988
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	12,841	33,037	33,037
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	11,784	36,622	36,622

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding	
						1986	1985
					($000)	($000)	($000)
Government of Canada and Agencies (continued)							
Canada Pension Plan Investment Fund Debentures (continued)							
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	10,462	40,070	40,070
	3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	8,749	42,645	42,645
	3A-186 to 3A-197	1 April 1981 to 1 March 1982	1 April 2001 to 1 March 2002	13.66 to 17.51	8,151	52,973	52,973
	3A-198 to 3A-208	1 April 1982 to 1 March 1983	1 April 2002 to 1 March 2003	12.01 to 16.53	5,713	52,104	52,104
	3A-209 to 3A-218	5 April 1983 to 1 March 1984	5 April 2003 to 1 March 2004	10.92 to 12.14	3,487	50,738	50,738
	3A-219 to 3A-227	2 April 1984 to 2 Jan. 1985	2 April 2004 to 2 Jan. 2005	12.08 to 14.06	1,544	47,146	47,146
	3A-228 to 3A-238	1 April 1985 to 3 March 1986	1 April 2005 to 3 March 2006	12.57 to 10.58	—	50,570	—
Total: Canada Pension Plan Investment Fund Debenures					244,151	620,093	570,178
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	1,336	4,401	4,401
	4C	27 March 1972	27 March 1992	6.90	566	1,899	1,899
	4D	27 March 1972	27 March 1992	6.90	118	400	400
					2,020	6,700	6,700
Federal-Provincial Employment Loan Program 1971	41	3 Jan. 1973	3 Jan. 1993	7.28	1,212	3,661	3,661
Department of Regional Industrial Expansion Program - note 3					—	45,272	48,386
Federal Winter Capital Projects Fund - note 4		22 Dec. 1978	1 April 1997	7.44 to 9.40	—	3,827	3,827

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 1986	1985
				($000)	($000)	($000)
Canada Mortgage and Housing Corporation Loan - note 5				—	23,478	23,861
Total: Government of Canada and Agencies				247,383	703,031	656,613
Total: Debenture and Other Debt				717,393	3,416,513	3,066,935

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt
As at 31 March 1986

(1) **Sinking Fund Assets**

See note 2 to the Statement of Assets and Liabilities.

(2) **Debenture and Other Debt**

(i) Sinking Funds

Sinking fund contributions required during the next five years are:

	($000)
31 March 1987	41,405
1988	40,322
1989	39,722
1990	38,696
1991	37,844

(ii) Debenture and other debt which will mature during the next five years and which are not funded by sinking fund:

Years of Maturity	($000)
31 March 1987	99,083
1988	136,721
1989	164,890
1990	113,323
1991	173,610

(3) **DRIE Loans**

Loans under DRIE programs are repayable over a period ranging from April 1992 to April 1997, depending upon the particular project, at interest rates that range from 7.0138% to 9.7166%.

(4) **Federal Winter Capital Projects Fund**

Loans under the Federal Winter Capital Projects Fund on which interest is paid annually, are repayable on 1 April 1997, at a weighted interest rate of 7.92515%.

(5) **CMHC Loans**

Loans under the Canada Mortgage and Housing Corporation are repayable over a period ranging from July 1986 to July 2027 at interest rates that range from 5.75% to 14.75%.

(6) **Debenture Issue S2**

On 23 August 1983, the Province of Newfoundland entered into a Loan Agreement with the Union Bank of Switzerland, Credit Suisse and the Suiss Bank Corporation whereby the banks undertook to purchase from the Province for public subscription in Switzerland a loan in the principal amount of 100,000,000 Swiss Francs. The net proceeds of the loan, after taxes and management fees, totalled 96,444,450 Swiss Francs.

On 23 August 1983, the Province also entered into a Currency Exchange Agreement with the Union Bank of Switzerland whereby the net proceeds of 96,444,450 Swiss Francs were exchanged for $45,025,420 U.S. Under the terms of the agreement, all debt servicing by the Province must be made in U.S. dollars, including the redemption amount of $45,025,420 U.S. on 12 September 1993. Coincident with the receipt of the U.S. dollar payments, the Union Bank of Switzerland will service and retire the debt of 100,000,000 Swiss Francs.

(7) **EU8 Bond Issue**

The EU8 issue, a hedged transaction, was translated to 99,712,500 Canadian dollars using the rate prevailing January 30, 1985. Since this debt was fully hedged into Canadian dollars, it is considered a Canadian dollar debt. The Province has entered into a forward exchange contract to redeem this issue at 100,837,500 Canadian dollars. The difference of $1,125,000 will be recognized as a financing cost when paid at maturity on March 7, 1995.

(8) **Translation Rates**

See note 1 (b) (iii) and note 8 to the Statement of Assets and Liabilities.

NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT (continued)

(9) Summary of Issues General Debentures

Type	Abbreviation	Amount	Amount in Canadian Dollars	1985
		(000)	($000)	($000)
Canadian Dollars			1,232,357	1,089,569
United States Dollars	U.S.	1,047,710	1,179,833	1,193,258
German Deutsche Marks	D.M.	72,644	24,022	30,676
Swiss Francs	S.F.	150,000	95,822	—
Total			2,532,034	2,313,503

Schedule G

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities as at 31 March 1986 with comparative figures for 1985

	1986		1985	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accured interest payable	142,504	—	133,339	—
Treasury bill borrowings — note	126,621	—	126,741	—
Accounts payable	42,156	—	64,759	—
Consolidated Revenue Fund	31,135	—	42,595	—
Teachers' salaries	37,862	—	37,317	—
Due to municipalities re water and sewer systems	352	6,970	518	7,321
Due to Government of Canada re equalization and population	126	—	20,521	24,153
Due to Government of Canada re established programs financing grant	5,966	—	—	—
Due to Newfoundland Medical Care Commission	9,539	—	8,981	—
Deferred bursaries	15,336	—	—	—
Due to municipalities re street paving program	3,996	42,624	3,261	38,763
Due to Government of Canada re DRIE claims	160	—	2,213	—
Due to municipalities re Neighbourhood Improvement and Urban Renewal Programs	253	3,765	232	4,020
Deferred revenue re big game licences	965	—	304	—
Due to Newfoundland and Labrador Housing Corporation	—	—	906	—
Due to municipalities re waste management facility	42	514	37	556
Due to Government of Canada re pensions of transferred employees	85	—	90	—
Liability re construction of stadia	145	1,911	125	2,056
Due to Anglican Charitable Foundation for children re Exon House	51	315	50	377
Due to Atlantic Development Board	28	559	26	587
Deferred revenue re silviculture program	500	—	500	—
Other	1,760	—	1,630	—
	419,582	56,658	444,145	77,833

NOTE

Treasury Bills

This figure represents the net proceeds from the sale of $130,000,000. discounted treasury bills with maturity dates ranging from 3 April 1986 to 26 June 1986 and interest rates ranging from 9.325% to 11.85%.

Schedule-H

PROVINCE OF NEWFOUNDLAND
Contingent Liabilities
as at 31 March 1986
with comparative figures for 1985

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Municipalities:			
(For debentures issued to The Municipal Development and Loan Board and Canada Mortgage and Housing Corporation)			
Badger's Quay	181	181	185
Baie Verte	16	16	16
Bishop's Falls	390	390	400
Botwood	82	82	84
Buchans	48	48	50
Burin	235	235	241
Change Islands	42	42	45
Channel-Port aux Basques	82	82	85
Dark Cove	167	167	171
Deer Lake	41	41	43
Dunville	292	292	299
Englee	28	28	30
Freshwater	23	23	24
Gander	284	284	293
Glenwood	133	133	140
Grand Bank	44	44	45
Grand Falls	101	101	108
Happy Valley	540	540	553
Harbour Breton	259	259	266
Harbour Grace	73	73	75
La Scie	38	38	39
Mount Pearl	156	156	160
Springdale	64	64	66
Stephenville Crossing	30	30	30
Wabana	71	71	75
Wesleyville	22	22	23
Windsor	86	86	88
	3,528	3,528	3,634
Power Distribution District of Newfoundland and Labrador	2,741	2,741	2,860
Other:			
Hotel Buildings Limited (U.S. Funds)	1,800	1,800	2,250
Newfoundland Municipal Financing Corporation — note 2	313,062	313,062	272,459
Newfoundland Liquor Corporation	2,200	2,200	2,600
Newfoundland and Labrador Hydro-Electric Corporation — note 2	733,736	733,736	774,527
Eastern Provincial Airways (1963) Limited — note 2	—	—	—
Mount Peyton Motel Co. Limited — note 2	—	—	—
	1,050,798	1,050,798	1,051,836

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Guaranteed Bank Loans:			
Municipalities: — Note 3			
Admiral's Beach	105	105	123
Appleton	20	—	—
Avondale	263	177	—
Badger's Quay-Valleyfield-Pool's Island	39	39	265
Baine Harbour	8	8	—
Bay de Verde	—	—	11
Bay Roberts	488	488	588
Bayview	21	21	—
Beachside	201	27	—
Belleoram	223	186	269
Bird Cove	24	24	—
Birchy Bay	—	—	332
Bonavista	501	51	—
Botwood	1,201	869	1,223
Brigus	—	—	1,482
Burin	155	155	196
Burlington	200	34	60
Burnt Islands	206	146	91
Campbellton	274	264	72
Cape St. George	—	—	19
Carbonear	364	308	306
Carmanville	—	—	555
Catalina	77	77	257
Centreville	42	41	70
Channel-Port aux Basques	969	772	77
Clarenville	905	218	44
Clarke's Beach	269	—	—
Comfort Cove-Newstead	11	11	65
Conception Bay South	1,787	1,732	4,369
Corner Brook	1,448	921	2,592
Cottlesville	310	250	86
Cow Head	404	136	—
Cox's Cove	78	78	—
Deer Lake	—	—	524
Dover	347	333	—
Durrell	13	13	1,422
Eastport	282	246	22
Elliston	20	18	6
Embree	309	297	—
Fermeuse	207	190	181
Ferryland	176	153	—
Fleur de Lys	294	278	50
Flatrock	64	54	—
Fortune	73	73	—
Freshwater, P.B.	—	—	50
Gambo	333	303	210
Gander	—	—	619
Garnish	260	230	119
Glenwood	20	—	—
Glovertown	910	741	59
Goulds	2,316	2,006	3,589
Grand Bank	544	124	57
Grand Falls	585	481	—
Hampden	231	184	—
Hant's Harbour	85	85	—

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Guaranteed Bank Loans:			
Municipalities: — Note 3 (continued)			
Happy Adventure	86	83	740
Happy Valley-Goose Bay	—	—	312
Harbour Grace	317	211	52
Harbour Main-Chapel Cove-Lakeview	542	74	—
Hawke's Bay	—	—	21
Heart's Content	—	—	155
Heart's Delight-Islington	150	131	192
Hermitage-Sandyville	—	—	155
Holyrood	50	—	101
Irishtown	—	—	157
Jerseyside	161	51	—
Keels	49	49	—
King's Point	104	101	313
Kippens	271	141	—
Labrador City	—	—	110
La Scie	215	146	285
Lawn	291	291	253
Leading Tickles West	—	—	97
Lewin's Cove	248	234	187
Lewisporte	206	182	149
Little Bay	301	38	—
Little Bay Islands	—	—	778
Lourdes	5	—	—
Lushes' Bight-Beaumont-Beaumont North	289	185	160
Main Brook, H.B.	—	—	446
Marystown	307	286	262
Massey Drive	275	—	—
McIvers	78	78	—
Meadows	—	—	76
Middle Arm, G.B.	206	166	421
Miles Cove	—	—	21
Milltown-Head of Bay D'Espoir	352	352	113
Mount Pearl	566	456	748
Musgrave Harbour	250	188	—
New Perlican	—	—	36
Newtown, B.B.	—	—	23
Nipper's Harbour	23	23	640
North West River	—	—	51
Old Perlican	203	111	—
Pacquet	255	138	192
Paradise	254	174	555
Parson's Pond	—	—	138
Pasadena	51	41	146
Petty Harbour-Maddox Cove	—	—	387
Placentia	322	261	365
Plate Cove East	—	—	406
Plate Cove West	50	—	—
Point Leamington	—	—	364
Point of Bay	—	—	218
Port au Choix	52	52	98
Port Blandford	254	209	155
Port Hope Simpson	75	—	—
Port Kirwin	157	127	102
Port Rexton	20	8	—
Portugal Cove	790	711	84
Portugal Cove South	—	—	42

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Guaranteed Bank Loans:			
Municipalities: — Note 3 (continued)			
Pouch Cove	518	518	189
Red Harbour, P.B.	8	8	214
Reidville	300	—	—
Roddickton	—	—	58
Rushoon	—	—	60
St. Alban's	—	—	172
St. Anthony	—	—	230
St. Bernard's	521	481	158
St. George's	257	162	370
St. John's	3,545	3,243	1,940
St. John's Metro	380	—	132
St. Lunaire-Griquet	—	—	61
St. Mary's	10	10	10
St. Paul's	86	84	—
St. Thomas	90	81	68
Salmon Cove	—	—	23
Shoal Harbour	885	306	206
Spaniard's Bay	207	194	118
Springdale	482	57	—
Stephenville	—	—	162
Stephenville Crossing	—	—	182
Summerford	309	257	195
Summerside	400	—	—
Torbay	—	—	780
Trepassey	311	311	296
Trinity, B.B.	—	—	500
Trinity, T. B.	35	—	—
Triton	80	—	459
Trout River	48	—	—
Twillingate	—	—	143
Upper Island Cove	946	794	119
Victoria	414	304	487
Wabana	—	—	302
Wabush	—	—	56
Wedgewood Park	125	70	—
Wesleyville	271	261	84
Whitbourne	—	—	143
Whiteway	79	69	62
Windsor	412	410	387
Woody Point	—	—	108
	36,206	25,865	38,840
Less: Province's portion of cost shared paving loans included in this Schedule and which have been reported in *Schedule G* as direct debt	7,477	6,143	4,778
	28,729	19,722	34,062

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Fisheries: — Note 4			
Ralph Allingham	197	197	—
Terrence Allingham	244	244	259
Clarence Andrews	182	182	209
Keith and Arthur Bath	—	—	148
Purdie Batten	47	47	47
Donald Best	48	48	56
Donald Best	6	6	7
Baxter Bishop	141	141	169
Leonard Button and Gary Squires	36	36	41
Clyde Caines	171	171	177
Martin Caines	392	392	—
Wilfred, Winston and William Chambers, and Absalom Carnell	257	257	273
John Coleman Jr. Limited	61	61	73
Dean and George Coles	178	178	191
Edmund Coles	30	30	37
Harry, William, Keith, Freeman and Frank Combdon	134	134	140
Reginald Decker and Winsor Hedderson	196	196	223
Donald and William Decker and Maxwell Barnes	100	100	100
Herbert Diamond	27	27	34
Clifford Doyle	129	129	115
Clifford Doyle	65	65	61
Howard, Wilfred and Stephen Dredge	204	204	227
Hubert, Daniel and James Sr. Dredge and Clayton Taylor	198	198	220
Isaac, Seward and Jacob Dredge	353	353	376
Edison Easton	27	27	36
Robert E. Ellis	12	12	6
Francis and David English, Patrick Quigley and George Leonard	38	38	39
Francis Fleming	12	12	—
Maxwell Flight	20	20	10
Christopher and Elias Foley	32	32	38
Alban Gallant	452	452	527
Abraham Genge Sr.	167	167	191
Abraham Genge Sr.	49	49	56
Amos, Daniel and Matthew Genge	242	242	277
Bruce Genge	101	101	108
Cecil Genge	357	357	408
Claude, Henry, Harvey and Stedman Genge	220	220	245
Clyde, Pearce and Jacob Genge	293	293	308
Elijah Genge	359	359	386
Emanuel Genge Jr.	198	198	236
Harris Genge	345	345	366
James M. Genge	351	351	274
Maxwell, Harrison and Nelson Genge	34	34	45
Roland Genge Sr.	119	119	122
Roy Giles	45	45	52
Angus Gould	75	75	93
Anthony Gould	291	291	332
Clyde Gould	33	33	40
Earl Gould	30	30	37
Romeo Gould	285	285	325
Albert Hiscock	67	67	66
Martin House	236	236	—
Maxwell and Eli Lambert	209	209	185
Erastus Larkin	56	56	64
Wade Lavers	39	39	53
George Lavhey	74	74	—
James Matchim	161	161	156

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Fisheries: — Note 4 (continued)			
James Matchim	27	27	—
Wallace H. Meade	363	363	308
John Melindy — note 5	—	—	172
Alton Mercer	69	69	69
Eli Moores	225	225	220
Bernard Morgan	383	383	347
Wayne S. Morgan	485	413	376
Raymond Newman	149	149	137
Loman R. Noel	319	319	358
Hayward Normore	117	117	137
Eric O'Brien	43	43	50
Marcel O'Brien	40	40	46
Rex Offrey	262	262	305
Keith Patey	295	295	332
Calvin Petten	179	179	205
Chesley Petten Jr.	253	253	269
George Petten	333	333	343
Lester Petten	165	165	189
Raymond and Gordon Petten	—	—	235
Raymond Petten	297	297	—
Reginald Petten	—	—	37
Reginald Petten — note 5	—	—	472
Vernon Petten	56	56	56
Thomas Pittman	57	57	11
Clayton Ploughman	326	326	—
Joseph Plowman	500	500	527
Richard H. Porter	150	150	152
Cecil Rideout	432	432	388
Llewellyn Riggs	180	180	170
Walter and Scott Rogers	269	269	300
Morley G. Rowe	120	120	117
Gary J. Rumbolt	129	129	—
Alphonsus Seward	106	106	94
Scott Sheppard	41	41	40
Dwight Spence	307	307	325
Harold and Eugene Stagg	91	91	95
Harold Stagg — et-al	25	25	—
Reginald Stanford	113	113	120
Reginald Stanford	22	22	—
George Starkes	92	92	92
Arthur Sturge, James Pond and Rick Kean	304	304	322
Roy D. Sweet	32	32	38
Clyde, Samuel, Dennis and Eric Thomas and Hollis Dumaresque	—	—	122
Jeremiah Tobin — note 5	—	—	51
Noah and Harris Tucker	364	364	401
Garfield, Leonard and Clayton Warren	173	173	193
Abraham, Thomas, Kenneth, Earnest and Daniel Way	176	176	195
Garfield Way	30	30	37
John, Earl and Llewellyn Way	34	34	40
Howard Wells — et-al	250	250	—
Ormond Whelan — note 5	—	—	527
Curling White	59	59	—
Gordon M. White	24	24	29
Jacob and Walter White and William Stevens	325	325	332
Roland and Clyde White and Roland Way	—	—	108
Ronald White	90	90	—
Ronald Wilson and Kevin Curtis — note 5	—	—	161
Marden B. Wiseman	64	64	77
	17,370	17,298	17,991
Province's liability	3,862	3,790	2,534

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	
		1986	1985
	($000)	($000)	($000)
Corporate and Others:			
Aqua Fisheries Limited	150	150	72
Atlantic Ocean Farms Limited	270	222	—
Baie Verte Mines Inc.	11,000	10,600	4,650
Canadian Red Cross Society	2,421	2,421	2,500
Creative Printers and Publishers Limited	50	50	50
Dawe, George and Son Limited	50	47	27
Earle Proteins Limited	400	90	—
Easteel Industries (1984) Limited	800	235	345
Eastern Ocean Products Limited	75	75	75
Equipment Enterprises Limited — note 5	—	—	134
Fishery Products International Limited	—	—	7,375
Fogo Island Cooperative Society Limited	1,000	86	635
Glenwood Forest Products Limited	275	275	350
Goudie, W.M. Limited	100	100	100
Greenspond Fish Processors Limited	474	474	450
Hawke Industries Limited	4	4	66
Heritage Woodworks Limited	30	21	—
House, Martin	—	—	16
Island Sea Foods Limited	500	450	500
P. Janes and Sons Limited	500	500	—
Johnson, Raymond	35	35	42
Jones, S.T. and Son Limited	250	—	50
Marystown Shipyard Limited	36,245	34,245	21,142
New Ferrole Fisheries — note 5	50	50	45
Newfoundland and Labrador Computer Services Limited	1,004	1,004	1,348
Notre Dame Bay Fisheries Limited	1,013	1,013	—
Ocean Harvesters Limited (U.S. Funds) — note 5	1,750	1,750	1,829
Ocean Harvesters Limited — note 5	2,300	1,300	784
Parson's Pond Seafoods Limited	40	—	—
Petty Harbour Fisheries Limited — note 5	—	—	295
Port Enterprises Limited	150	104	—
Sexton, George Limited	—	—	23
Smith Seafoods Limited	75	75	100
Superior Seafoods Limited	200	20	—
Torngat Fish Producers Co-operative Society Limited	150	150	150
Triton Seafoods Limited	—	—	1,000
Trouty Seafoods Limited	200	200	200
Upper Trinity South Regional Development Association	—	—	33
Vanguard Paper Box Limited	200	200	—
White's Fisheries Limited	300	264	189
	62,061	56,210	44,575
Other Guarantees:			
Fishery Products Limited	1,353	1,353	1,504
Fishery Products (Harbour Breton) Limited	524	524	2,402
Grenfell Regional Health Services Board	1,815	1,815	—
Newfoundland and Labrador Credit Union Stabilization Fund Board	400	—	—
Newfoundland and Labrador Hydro-Electric Corporation	82,858	82,858	84,798
Newfoundland and Labrador Hydro-Electric Corporation	150,000	123,925	71,430
Springdale Consumers Co-operative Society Limited	75	75	93
	237,025	210,550	160,227
Total Contingent Liabilities	1,388,744	1,347,339	1,299,728

NOTES

1. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee — This represents the maximum amount of loan advances available under the Province's guarantee plus capitalized interest thereon and past due interest.

Present Liability — This represents the actual amount of loan advances made under the various guarantees plus capitalized interest thereon and past due interest. This represents the amount that the Province is contingently liable for.

The difference between these two amounts reflects the financing still available under the Province's guarantee. As of 31 March 1986, capitalized interest and past due interest amounted to $1,259,470 and $249,490 respectively.

2. **Debenture Issues with Sinking Funds**

	Principal Amount of Debentures Outstanding ($000)	Value of Sinking Fund ($000)	Net Liability ($000)
Newfoundland Municipal Financing Corporation			
- U.S. Funds	71,611	27,281	44,330
- Canadian Funds	296,118	27,386	268,732
	367,729	54,667	313,062
Newfoundland and Labrador Hydro-Electric Corporation			
- U.S. Funds	272,610	14,013	258,597
- Canadian Funds	552,349	77,210	475,139
	824,959	91,223	733,736
Eastern Provincial Airways (1963) Limited	1,987	2,134	—
Mount Peyton Motel Co. Limited	291	493	—

3. **Municipal Loans**

Interim financing for municipal capital projects is provided through these guaranteed bank loans which include interest capitalized during the construction period. Once an appropriate level of capital projects have been completed, the Newfoundland Municipal Financing Corporation (a Crown Agency) provides long-term financing by issuing its own securities and lending the funds to the municipalities. The debt securities of the Newfoundland Municipal Financing Corporation are also guaranteed by the Province.

4. **Fisheries Loans**

During the construction period of the fishing vessel, interim financing is provided through bank loans which are fully guaranteed by the Province. Once construction has been completed, these interim loans are then converted to term loans by the banks. However, with regards to the term loans, the Province's liability under each individual guarantee is determined as being limited to 20% of the aggregate of all term loans made by the Bank, less the total of all claims paid to the Bank by the Province with respect to these term loans. For the fiscal year ended 31 March 1986 the Province's liability is limited to $3,790,000.

NOTES (continued)

5. Payments under Guarantee

During the 1985-86 fiscal year, the Province paid the following amounts under its guarantees:

	($000)
Equipment Enterprises Limited	138
Hotel Buildings Limited	158
John Melindy	90
New Ferrole FisheriesCarthy	51
Ocean Harvesters Limited	2,284
Reginald Petten	259
Petty Harbour Fisheries Limited	327
Jeremiah Tobin	35
Ormond Whalen	408
Ronald Wilson and Kevin Curtis	141
	3,891

The payment under the Hotel Buildings Limited guarantee was repaid to the Province prior to 31 March 1986.

6. Registrar of the Supreme Court

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (*Judicature Act*, Chapter 187 of the Revised Statutes of Newfoundland, 1970).

7. Pensions

(a) Province of Newfoundland Pooled Pension Fund

Pursuant to Section 9 of *The Pension Funding Act*, (1981), the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act.

(b) Memorial University of Newfoundland Pension Fund

Pursuant to Section 6 of *The Memorial University (Pensions) Act*, the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act.

(c) Portability of Pensions Act

Pursuant to Section 7(1) of *The Portability of Pensions Act*, the Province is contingently liable for payment of any deficiency in contributions paid under that Act.

Schedule I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
as at 31 March 1986
with comparative figures for 1985

	1986 ($000)	1985 ($000)
Assets		
Contractors' Holdback Account	3,537	5,153
Federal/Provincial Contractors' Security Account	2,402	2,929
Home for the Aged and Infirm	1,336	1,324
Director of Child Welfare	679	657
Provincial Courts Trust Account	582	389
Mineral Lands Security Deposits	152	95
Consolidated Tender Account	127	366
Contractors' Security Account — Public Works and Services	122	134
High Sheriff of Newfoundland	68	71
Contractors' Security Account — Forest Resources and Lands	41	136
Saving Stamps Suspense	40	40
Royal Newfoundland Constabulary Trust Account	16	14
H.M. Penitentiary	13	8
Motor Vehicle Accident Security Account	5	5
Unpaid Wages Trust Account	5	8
Consumer Affairs Trust Account	4	4
School for the Deaf	3	4
West Coast Correctional Centre	2	2
Labrador Correctional Centre Trust Account	2	—
Newfoundland and Labrador Correctional Centre for Women	1	1
Labour Standards Tribunal Trust Account	1	1
St. John's Fire Department Trust Account	1	1
St. John's Residential Tenancies Board	1	1
Sub-Sheriff — Corner Brook	1	—
Physical Fitness — Sports Grant	—	1
Total Trust Account Assets	9,141	11,344
Liabilities and Balance of Funds		
Balance of Funds	9,141	11,344
Total Liabilities and Balance of funds	9,141	11,344

NOTE

Trust account assets at 31 March 1986 consist of cash ($8,152,000), term deposits ($37,000) and accounts receivable ($952,000).

Schedule J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and other amounts written off For the year ended 31 March 1986

Department	$	$
Finance:		
Uncollectible accounts		3,799,059
Development:		
Uncollectible accounts		70
Mines and Energy:		
Uncollectible accounts	612	
Disposal of damaged, obsolete, lost or stolen field equipment	122,993	123,605
Fisheries:		
Uncollectible accounts	94,429	
Disposal of damaged, obsolete, lost or stolen field equipment	20,000	
Lost or damaged supplies	2,455	116,884
Rural, Agricultural and Northern Development:		
Uncollectible accounts	237,744	
Loss through theft	5,187	242,931
Transportation:		
Uncollectible accounts	6,195	
Cash shortages — Motor Registration Division	343	6,538
Social Services:		
Salary overpayment	1.389	
Overpayments — Social Assistance and Blind Persons Allowance	65,201	66,590
Health:		
Uncollectible accounts		55,545
Municipal Affairs:		
Uncollectible accounts		8,624
Culture, Recreation and Youth:		
Uncollectible accounts	1,209	
Loss of small game licenses	13,057	14,266
Justice:		
Uncollectible accounts	15,706	
Loss through theft	6,380	22,086
Career Development:		
Disposal of damaged, obsolete, lost or stolen field equipment		55,513
Total		4,511,711

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PROVINCE OF
CONSOLIDATED

Statement of
For the year
with comparative

RECEIPTS	1986 ($000)	1985 ($000)
Current Account Revenue (Net of prior year's deferred revenue for the year amounting to $304,000)	1,874,189	1,688,025
Related revenue	262,037	257,193
Return of temporary investments	1,202,799	1,197,213
Proceeds of temporary borrowings	587,796	879,943
Proceeds of debenture issues	411,021	380,426
Excess sinking funds on redeemed bond issues returned to the Province	8,559	4,326
Gain on redemption of bond issues	—	126
Deposits re big game licences	965	304
Prior years' expenditure cheques redeposited	346	697
Departmental suspense accounts	(34,701)	288
Total receipts for the year	4,313,011	4,408,541

Statement No. 2

NEWFOUNDLAND REVENUE FUND

Receipts and Payments ended 31 March 1986 figures for 1985

PAYMENTS	1986 ($000)	1985 ($000)
Expenditure	2,390,359	2,197,837
Temporary investments	1,245,786	1,251,480
Redemption of temporary borrowings	587,915	880,065
Redemption of debenture debt	44,292	25,367
Sinking fund contributions	44,809	42,280
Exchange losses (net)	7,696	7,896
Redemption of loans from Government of Canada under Regional Industrial Expansion Program	2,273	2,099
Redemption of Canada Mortgage and Housing Corporation loans	383	372
Old debentures	1	—
Departmental suspense accounts	(34,842)	(14)
Total payments for the year	4,288,672	4,407,382
Excess of receipts over payments	(24,339)	(1,158)
Bank overdraft beginning of year — unadjusted	71,400	70,115
Add: Cash on deposit in foreign bank	—	1
Prior years' adjustments	—	2,442
Bank overdraft beginning of year — adjusted	71,400	72,558
Bank overdraft end of year	47,061	71,400

NOTE

Bank overdraft 31 March 1986 as per Schedule G	31,135	42,595
Less: April receipts from Government of Canada included as receipts of 1985-86 per Section 16 of *The Financial Administration Act (1973)*	(12,111)	(23,288)
Add: Payments made subsequent to 31 March 1986 inlcuded as payments of 1985-86 per Section 24 of *The Financial Administration Act (1973)*	28,037	52,093
Bank overdraft 30 April 1986 (for the year ended 31 March 1986)	47,061	71,400

The cash on hand in foreign bank and the prior years' adjustment figures for 1985 were improperly shown as reconciling items in the above note for the year ended 31 March 1985 and have properly been reflected in the body of Statement No. 2 as an adjustment to the bank overdraft.

Statement No. 3

PROVINCE OF NEWFOUNDLAND

Statement of Changes in Financial Position for the year ended 31 March 1986 with comparative figures for 1985

		1986		1985
		($000)		($000)
FUNDS WERE PROVIDED BY:				
Debt issues		411,021		380,426
Temporary investments matured		1,202,799		1,197,213
Proceeds from temporary borrowings		587,795		879,943
Gain on redemption of bond issues		—		126
Big game licences — deferred revenue		965		304
Redeposit of prior years' expenditure cheques		346		697
Excess sinking funds on redeemed bond issues returned to the Province		8,559		4,327
Departmental suspense accounts (net)		141		302
		2,211,626		2,463,338
FUNDS WERE REQUIRED FOR:				
Net expenditure (revenue)		253,829		252,161
Temporary investments acquired		1,245,786		1,251,480
Debt redemption:				
Temporary borrowings	587,915		880,065	
Debenture debt	44,291		25,367	
DRIE loans	2,273		2,099	
CMHC loans	383	634,862	372	907,903
Sinking fund contributions		44,809		42,280
Prior years' deferred revenue		304		459
Non-cash items:				
Exchange losses (net)		7,696		7,896
Old debentures		1		—
		2,187,287		2,462,179
Increase (decrease) in the bank overdraft		(24,339)		(1,159)

STATEMENT OF CHANGES IN FINANCIAL POSITION (continued)

The following summary compares actual amounts for the financial year 1985-86 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimates	Actual	Increase (Decrease)
	($000)	($000)	($000)
BUDGETARY REQUIREMENTS:			
Current Account:			
Gross expenditure	2,102,337	2,117,015	14,678
Related revenue	212,205	198,088	(14,117)
Net expenditure	1,890,132	1,918,927	28,795
Revenue	1,817,335	1,874,493	57,158
Surplus (Deficit)	(72,797)	(44,434)	28,363
Capital Account:			
Gross expenditure	350,547	273,347	(77,200)
Related revenue	107,373	63,952	(43,421)
Net expenditure	243,174	209,395	(33,779)
Total Budgetary Requirements	315,971	253,829	(62,142)
NON BUDGETARY TRANSACTIONS:			
DEBT RETIREMENT:			
Redemptions	53,140	46,947	(6,193)
Sinking funds	45,814	44,809	(1,005)
	98,954	91,756	(7,198)
Total Budgetary Requirements and Debt Retirement	414,925	345,585	(69,340)

Cash requirements, 1985-86

The estimates projected total cash requirements from borrowings for 1985-86 to be $414,925,100. The estimates and the actual cash borrowings are compared below:

	Estimates	Actual	Increase (Decrease)
	($000)	($000)	($000)
General borrowings	374,525	360,451	(14,074)
Canada Pension Plan	40,400	50,570	10,170
	414,925	411,021	(3,904)

The funds provided from borrowings, $411,021,000, were greater than the total cash requirements for actual net expenditures (payments) of $345,585,000 (comprising budgetary payments, $253,829,000 and debt retirement and sinking fund payments of $91,756,000). The difference of $65,436,000 was used for short term investments.

PROVINCE OF

Summary of Revenue, Expenditure and
for the year ended
with comparative
Current

Revenues

Head	Department	1986 ($000)	1985 ($000)
III	Executive Council	3	2
IV	Finance	1,837,090	1,653,578
VI	Development	58	10
VII	Mines and Energy	546	423
VIII	Fisheries	54	31
IX	Forest Resources and Lands	2,768	2,981
XI	Transportation	20,899	19,008
XV	Health	398	403
XVI	Labour	12	60
XVIII	Culture, Recreation and Youth	2,253	2,229
XIX	Justice	8,405	9,758
XX	Consumer Affairs and Communications	1,914	—
XXI	Career Development and Advanced Studies	93	—
		1,874,493	1,688,483

Statement No. 4

NEWFOUNDLAND

Related Revenue by Department
31 March 1986
figures for 1985
Account

Expenditure and Related Revenue

Head	Department	Expenditure (Actual)	Related Revenue (Actual)	Net Expenditure (Actual)	Net Expenditure (Estimates)	Net Expenditure (Actual 1985)
		($000)	($000)	($000)	($000)	($000)
I	Consolidated Fund Services	427,211	28,851	398,360	392,089	358,831
II	Legislature	7,825	179	7,646	7,633	5,166
III	Executive Council	7,815	93	7,722	7,839	7,342
IV	Finance	33,537	2,312	31,225	31,576	28,126
V	Public Works and Services	22,001	1,971	20,030	22,387	19,913
VI	Development	11,130	1,937	9,193	10,494	16,644
VII	Mines and Energy	57,076	2,227	54,849	56,863	53,022
VIII	Fisheries	12,040	2,493	9,547	10,148	8,480
IX	Forest Resources and Lands	28,141	12,047	16,094	15,957	15,652
X	Rural, Agricultural and Northern Development	25,883	9,186	16,697	15,544	14,248
XI	Transportation	76,690	5,288	71,402	70,135	66,218
XII	Environment	3,414	363	3,051	3,294	2,601
XIII	Education	382,657	5,539	377,118	361,479	460,115
XIV	Social Services	163,046	67,012	96,034	88,151	127,266
XV	Health	532,190	21,897	510,293	512,766	437,660
XVI	Labour	5,928	2,343	3,585	3,671	5,351
XVII	Municipal Affairs	72,382	2,218	70,164	70,683	65,240
XVIII	Culture, Recreation and Youth	26,492	1,833	24,659	24,517	22,650
XIX	Justice	73,622	9,925	63,697	63,719	61,250
XX	Consumer Affairs and Communications	1,913	1	1,912	2,142	—
XXI	Career Development and Advanced Studies	137,822	20,373	117,449	110,845	—
XXII	Newfoundland and Labrador Housing Corporation	8,200	—	8,200	8,200	—
		1,689,804	169,237	1,520,567	1,498,043	1,416,944
		2,117,015	198,088	1,918,927	1,890,132	1,775,775
	Deficit on Current Account for the year ended 31 March 1986			(44,434)		(87,292)

PROVINCE OF NEWFOUNDLAND

Summary of Expenditure and Related Revenue by Department
For the year ended 31 March 1986
with comparative figures for 1985
Capital Account

Expenditure and Related Revenue

Head	Department	Expenditure (Actual)	Related Revenue (Actual)	Net Expenditure (Actual)	Net Expenditure (Estimates)	Net Expenditure (Actual 1985)
		($000)	($000)	($000)	($000)	($000)
I	Consolidated Fund Services	3,729	—	3,729	1,460	1,690
III	Executive Council	8	—	8	7	—
IV	Finance	28,462	6,038	22,424	15,441	4,626
V	Public Works and Services	15,836	3	15,833	16,690	14,658
VI	Development	12,095	366	11,729	20,707	6,822
VII	Mines and Energy	2,525	—	2,525	12,810	103
VIII	Fisheries	7,238	3,296	3,942	6,120	6,317
IX	Forest Resources and Lands	4,301	2,892	1,409	1,610	1,023
X	Rural, Agricultural and Northern Development	4,905	1,790	3,115	1,675	1,598
XI	Transportation	97,154	33,352	63,802	68,456	52,959
XIII	Education	23,864	414	23,450	25,808	32,005
XIV	Social Services	158	16	142	168	952
XV	Health	25,372	249	25,123	26,649	18,667
XVII	Municipal Affairs	20,805	6,265	14,540	15,857	17,967
XVIII	Culture, Recreation and Youth	4,150	125	4,025	4,795	4,562
XIX	Justice	1,494	—	1,494	2,791	920
XXI	Career Development and Advanced Studies	20,006	9,146	10,860	17,430	—
XXII	Newfoundland and Labrador Housing Corporation	1,245	—	1,245	4,700	—
		269,618	63,952	205,666	241,714	163,179
	Total Expenditure	273,347	63,952	209,395	243,174	164,869
	Total Net Expenditure, Current and Capital Account			2,128,322		1,940,644

SUMMARY OF REVENUE EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

The following is a summary of revenue, expenditure and related revenue included in the above statement:

CURRENT ACCOUNT	($000)	($000)	($000)
Revenue			1,874,493
Expenditure (net)			
Consolidated Fund Services (gross)	427,211		
Less: Related revenue	28,851	398,360	
Supply Services (gross)	1,689,804		
Less: Related revenue	169,237	1,520,567	1,918,927
Surplus (Deficit) on current account			(44,434)
CAPITAL ACCOUNT			
Expenditure (net)			
Consolidated Fund Services			3,729
Supply Services (gross)		269,618	
Less: Related revenue		63,952	205,666
Net expenditure on capital account			209,395
Excess of expenditure (net) over revenue for the year			253,829

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

NOTES

1. **Legislative Appropriations and Unexpended Balance**

The Legislature appropriated $2,082,447,000 to defray expenses of the Public Service for the year ended 31 March 1986 as follows:

	($000)
The Interim Supply Act, 1985, enacted 15 May 1985	648,920
The Supply Act, 1985, enacted 28 June 1985	1,371,491
The Supplementary Supply Act, 1985, enacted 17 June 1986	52,536
The Supplementary Supply Act, 1985, (No. 2), enacted 26 November 1985	9,500
Total Appropriations	2,082,447

Subsequent to enactment of *The Supply Act of 1985*, spending authority for amounts totalling $52,536,400 was provided by special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of *The Financial Administration Act, 1973*. In all, twenty-five special warrants were issued up to March 1986; twenty-one under Section 28(2), and four under Section 28(3) of the Act. In addition, *Supplementary Supply Act, 1985* (No. 2) totalling $9,500,000 was enacted 26 November 1985.

Non-statutory expenditure for the year totalled $1,957,400,000. The remainder of the appropriated funds, totalling $125,042,000 was undrawn and surrendered.

2. **Current account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenues, as opposed to Related Revenues, are generally those derived as a result of statutory requirements which specify the amount to be paid to the Province.

The current account revenue totalling $1,874,493,000 consists of $1,874,189,000 plus prior year's deferred revenue of $304,000.

3. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as Statutory Expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

	($000)
Statutory expenditure	432,954
Non-statutory expenditure	1,957,405
	2,390,359

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

5. **Excess of Expenditure over Revenue**

The following summary shows the excess of expenditure over revenue for the year.

	($000)
Total expenditure (net)	2,128,322
Total current account revenue	1,874,493
Excess of expenditure (net) over revenue for the year	253,829

B. G. CAREW, C.A.
Comptroller General
of Finance

Statement No. 5

PROVINCE OF NEWFOUNDLAND

Summary of Net Capital Expenditure
For the year ended 31 March 1986
with comparative figures for 1985

	Gross Expenditure	Revenue Applied	Net 1986	Net 1985
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads and bridges	87,364	27,375	59,989	43,216
Buildings and land	50,068	2,642	47,426	45,150
Machinery and equipment	11,476	15,594	(4,118)	1,161
	148,908	45,611	103,297	89,527
Capital Grants:				
Denominational school services	20,400	—	20,400	17,805
Non-government hospitals	19,917	249	19,668	15,677
Water and sewerage systems	6,454	—	6,454	5,262
Road construction and paving	3,492	—	3,492	2,840
MUN — furnishings and equipment	3,221	—	3,221	2,709
Burin Peninsula Development Fund	2,948	—	2,948	790
Community sports facilities	2,090	—	2,090	1,722
St. John's regional water and sewer	1,628	50	1,578	3,428
Pulp and paper modernization	1,493	—	1,493	—
Industrial water supply systems	1,440	9	1,431	741
School of Nursing	950	—	950	—
Waste management facilities	885	4	881	160
Farm development facilities — DRIE	859	—	859	25
MUN — Various buildings — alterations	842	—	842	860
C.A. Pippy Park Commission	800	—	800	355
Fishing boat bounties	735	—	735	655
Residential and industrial servicing — DRIE	4,388	3,665	723	262
Community water services	641	—	641	462
Incinerator and firefighting equipment	520	—	520	500
Cultural activities	345	—	345	210
Fishing incentives and assistance	323	—	323	514
Ocean industry development	281	—	281	—
Newfoundland Farm Products	250	—	250	431
Municipal Councils	240	—	240	218
Sir Wilfred Grenfell College	221	—	221	109
Land development — DRIE	141	—	141	78
Recreation facilities	125	—	125	135
Newfoundland Heritage Foundation	99	—	99	189
Native Peoples Education	500	414	86	179
Wood fuel development	84	—	84	—
Veterinary college	63	—	63	13
W.J. Burton	31	—	31	—
Newfoundland and Labrador Youth Advisory Council	6	—	6	—
Canada Games Park Commission	5	—	5	25
Disaster assistance for infrastructure	20	1,250	(1,230)	3,111
Water and sewer services — Channel — Port aux Basques	969	1,272	(303)	—
Urban transportation	—	231	(231)	(310)
Cottage land development	106	145	(39)	142
Urban and rural planning	—	7	(7)	(24)
Water and sewer services — Coastal Labrador	3	8	(5)	611
Agricultural Assistance Program — DRIE	—	4	(4)	—
Residential and industrial servicing	—	—	—	523
School for the Blind — Halifax	—	—	—	183
Grand Falls Mill	—	—	—	119
Land use planning	—	—	—	(5)
Equipment development — DRIE	—	—	—	(1)
	77,515	7,308	70,207	60,703

SUMMARY OF NET CAPITAL EXPENDITURE (continued)

	Gross Expenditure	Revenue Applied	Net	
			1986	1985
	($000)	($000)	($000)	($000)
Loans and Advances:				
Cabot Development Corporation	3,000	—	3,000	—
Newfoundland and Labrador Development Corporation	2,800	259	2,541	2,500
Baie Verte Mines Inc.	2,432	—	2,432	—
Ocean Harvesters Limited	2,284	—	2,284	457
Rural Development Authority	2,381	1,524	857	37
Farm Development Loan Board	680	—	680	800
Ormond Whalen	408	—	408	—
Petty Harbour Fisheries	327	—	327	—
Reginald Petten	259	—	259	—
Equipment Enterprises Limited	138	—	138	—
Ronald Wilson amd Kevin Curtis	137	—	137	—
John Melindy	90	—	90	—
New Ferrole Fisheries	51	—	51	—
Jeremiah Tobin	36	—	36	—
Newfoundland Industrial Development Corporation	—	591	(591)	5,752
Fisheries Loan Board	1,617	3,213	(1,596)	1,648
Other	—	5,446	(5,446)	(1,564)
Blue Ocean Products Limited	—	—	—	537
Belle Isle Seafoods	—	—	—	412
Atlantic Fisheries	—	—	—	279
Deluney and McCarthy	—	—	—	200
Cape Pine Fisheries Limited	—	—	—	103
Placentia Bay Seafoods	—	—	—	82
Trimm and Shinnicks	—	—	—	78
Byron Petten	—	—	—	70
Hall's Bay Haulout	—	—	—	54
Newfoundland and Labrador Credit Union	—	—	—	36
Humber Cold Storage	—	—	—	15
	16,640	11,033	5,607	11,496
Investments	30,249	—	30,249	1,906
Other	35	—	35	35
	273,347	63,952	209,395	163,667

Statement No. 6

PROVINCE OF NEWFOUNDLAND

Statement of Current Account Revenue for the year ended 31 March 1986

	($000)	($000)	($000)
EXECUTIVE COUNCIL			
Miscellaneous revenue			3
DEPARTMENT OF FINANCE			
GOVERNMENT OF CANADA:			
Statutory Subsidies:			
Government and legislation	190		
Population	454		
Special	1,100		
Payments under Federal-Provincial fiscal arrangements:			
Tax equalization payment - note 1	642,660		
Established programs financing grant - note 2	227,104		
Term 29	8,000		
Utilities company tax - note 3	11,240		
		890,748	
TAXATION:			
Retail sales tax	360,845		
Personal income tax - note 5	265,152		
Gasoline tax	73,590		
Corporate income tax - note 6	59,880		
Tobacco tax	39,307		
Mining tax and royalties	25,204		
Insurance premiums tax	13,597		
Insurance companies tax	5,264		
Forest management tax	1,049		
Pari-mutuel - note 4	108		
Inland revenue stamps	165		
Government of Canada reciprocal tax agreement - note 7	13,134		
Advertising tax	27		
Mineral holdings tax	144		
Refunds of federal sales tax	212		
	857,678		
Less refund of taxes - note 8	2,558		
		855,120	
Gasoline vendors	65		
Atlantic Loto	7,696		
Newfoundland Liquor Corporation	80,000		
Newfoundland Liquor Licensing Board	1,632		
Financial corporation capital tax	1,829		
		91,222	
Total: Department of Finance			1,837,090
DEPARTMENT OF DEVELOPMENT			
Tourist establishment licences	12		
Miscellaneous revenue	46		
Total: Department of Development			58

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

	($000)	($000)	($000)
DEPARTMENT OF MINES AND ENERGY			
PRIVILEGES, LICENCES AND PERMITS:			
Licences:			
Mineral leases	270		
Mining exploration licences	84		
		354	
Rents and royalties:			
Water power rentals	3		
Quarry royalties	189		
		192	
Total: Department of Mines and Energy			546
DEPARTMENT OF FISHERIES			
Fish processors and buyers licences			54
DEPARTMENT OF FOREST RESOURCES AND LANDS			
Cutting permits	169		
Sawmill licences	44		
Permits to occupy	97		
Scalers licences	1		
Water power rentals	16		
Timber royalties	984		
Timber lease rentals	26		
Land lease rentals	886		
Crown land application fees	132		
Cost of lease documents	227		
Cost of lease transfers	13		
Tender documents	2		
Other	171		
Total: Department of Forest Resources and Lands			2,768
DEPARTMENT OF TRANSPORTATION			
Vehicle drivers licences			20,899
DEPARTMENT OF HEALTH			
Licences - Public Health Inspection Services	184		
Birth certificates	212		
Marriage licences	2		
Total: Department of Health			398
DEPARTMENT OF LABOUR			
Certificates			12
DEPARTMENT OF CULTURE, RECREATION AND YOUTH			
Inland fishery and game licences	1,747		
Park permits	497		
Salmonier Nature Park fees	9		
Total: Department of Culture, Recreation and Youth			2,253

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

	($000)	($000)	($000)
DEPARTMENT OF JUSTICE			
Fines and forfeitures	3,856		
Registry of Deeds	2,973		
Securities	140		
Company fees	987		
Licences and permits	449		
Total: Department of Justice			8,405
DEPARTMENT OF CONSUMER AFFAIRS AND COMMUNICATIONS			
Licences and permits	136		
Chattel mortgage fees	999		
Conditional sales fees	400		
Search fees	36		
Insurance companies and agent fees	343		
Total: Department of Consumer Affairs and Communications			1,914
DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES			
Qualifaction certificates	17		
Other	76		
Total: Department of Career Development and Advanced Studies			93
Total: Current Account Revenue			1,874,493

STATEMENT OF CURRENT ACCOUNT REVENUE (Continued)

NOTES

1. **Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March 1986 consist of the following:

1985-86 regular entitlement	$625,505,000
1985-86 regular entitlement associated with Reciprocal Taxation	1,358,000
Less 1982-83 overpayment	10,849,000
Less 1983-84 overpayment	28,029,000
Less 1984-85 overpayment	8,360,000
Plus 1983-84 adjustment	24,844,000
Plus 1984-85 adjustment	23,191,000
Plus supplementary payment to Equalization Program	15,000,000
	$642,660,000

During 1985-86, overpayments of prior years' entitlements were established resulting in an overpayment of $126,000. Consequently, this overpayment has increased the Province's liability to the Government of Canada as at 31 March 1986.

2. **Established Programs Financing Grant**

Established Programs Financing grant payments for the year ended 31 March 1986 consist of the following:

1985-86 regular entitlement for Post-Secondary Education	$ 60,626,000
1985-86 regular entitlement for Insured Health Program	141,912,000
1985-86 regular entitlement for Extended Health Care Services Program	24,613,000
Less:	
1982-83 adjustments for Post-Secondary Education	15,000
1982-83 adjustments for Extended Health Care Services Program	32,000
	$227,104,000

During 1985-86, overpayments of prior years' entitlements were established resulting in an overpayment of $5,966,000. Consequently, this overpayment has increased the Province's liability to the Government of Canada as at 31 March 1986.

3. **Utilities Companies' Tax**

Consists of $11,413,000 representing an estimate of 95 percent of the Federal income tax payable in respect of the 1985 taxation year less an adjustment of $187,769 in respect of the 1983 taxation year, plus an adjustment of $15,000 for taxation year 1984.

4. **Pari-Mutuel Tax**

Of the revenue included as pari-mutuel taxation, an amount of $93,000 was paid as a grant to the operator, and is included as an expenditure under subhead 4.2.4.03.

5. **Personal Income Tax**

Consists of $274,917,000 as the regular entitlement for 1985-86, less an adjustment of $7,601,854 in respect of the 1983 taxation year and less an adjustment of $2,163,027 for the 1984 taxation year.

6. **Corporate Income Tax**

Consists of $51,247,000 being the regular entitlement for the 1985-86 year, plus an adjustment of $8,632,841 for the 1984 taxation year.

7. **Reciprocal Taxation Agreement**

Consists of $12,051,000 being the regular entitlement for the 1985-86 year, plus an adjustment of $240,135 in respect of the 1982-83 year, plus an adjustment of $842,538 in respect of the 1983-84 year.

8. **Revenue Refunds**

The above figures represent gross revenue. Refunds for the year ended 31 March 1986 consist of the following:

Retail Sales Tax	$1,218,000
Mining Tax and Royalties	482,000
Tobacco Tax	429,000
Gasoline Tax	407,000
Insurance Companies Tax	11,000
Insurance Premiums Tax	11,000
	$2,558,000

Statement No. 7

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations For the year ended 31 March 1986

Of the $2,082,447,000 appropriations made available in respect of expenditure for the year ended 31 March 1986, $125,042,000 remain unexpended.

In compliance with Section 24 of *The Financial Administration Act, 1973* balances comprising this amount lapsed and were written off.

The lapsed balances are tabulated below by department:

Head	Department	Current Account	Capital Account	Total
		($000)	($000)	($000)
I	Consolidated Fund Services	230	—	230
II	Legislative	151	—	151
III	Executive Council	190	—	190
IV	Finance	899	64	963
V	Public Works and Services	760	13,385	14,145
VI	Development	1,914	8,612	10,526
VII	Mines and Energy	3,382	39,685	43,067
VIII	Fisheries	908	5,381	6,289
IX	Forest Resources and Lands	2,299	624	2,923
X	Rural, Agricultural and Northern Development	1,937	382	2,319
XI	Transportation	1,034	9,446	10,480
XII	Environment	471	—	471
XIII	Education	233	1,600	1,833
XIV	Social Services	1,724	—	1,724
XV	Health	5,163	204	5,367
XVI	Labour	228	—	228
XVII	Municipal Affairs	588	7,626	8,214
XVIII	Culture, Recreation and Youth	301	167	468
XIX	Justice	1,397	80	1,477
XX	Consumer Affairs and Communications	251	—	251
XXI	Career Development and Advanced Studies	7,845	2,426	10,271
XXII	Newfoundland and Labrador Housing Corporation	—	3,455	3,455
		31,905	93,137	125,042

Statement No. 8

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	160,021	200,000	200,000
Total: Temporary Borrowings	160,021	200,000	200,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	12,084,760	12,750,000	12,750,000
Total: Treasury Bills	12,084,760	12,750,000	12,750,000
1.1.03. DEBENTURES			
11. Debt Expenses	311,978,963	314,456,000	314,456,000
Total: Debentures	311,978,963	314,456,000	314,456,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	63,035,053	62,797,000	62,797,000
Total: Canada Pension Plan	63,035,053	62,797,000	62,797,000
1.1.05. GOVERNMENT OF CANADA			
11. Debt Expenses	7,103,063	7,137,000	7,137,000
Total: Government of Canada	7,103,063	7,137,000	7,137,000

CONSOLIDATED FUND SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY (Cont'd)			
CURRENT			
1.1.06. **TEMPORARY INVESTMENTS**			
02. Revenue - Provincial	(9,468,391)	(15,670,000)	(15,670,000)
Total: Temporary Investments	(9,468,391)	(15,670,000)	(15,670,000)
1.1.07. **RECOVERIES ON LOANS AND ADVANCES**			
02. Revenue - Provincial	(18,409,820)	(20,115,000)	(20,115,000)
Total: Recoveries on Loans and Advances	(18,409,820)	(20,115,000)	(20,115,000)
1.1.08. **CROWN BUILDING CORPORATION SINKING FUNDS**			
02. Revenue - Provincial	(381,985)	(455,000)	(455,000)
Total: Crown Building Corporation Sinking Funds	(381,985)	(455,000)	(455,000)
TOTAL: INTEREST - STATUTORY	366,101,664	361,100,000	361,100,000
RENTAL PURCHASE - STATUTORY			
CURRENT			
1.2.01. **GOVERNMENT BUILDINGS**			
11. Debt Expenses	103,959	96,100	96,100
49. Recharged to Other Departments	(103,959)	(96,100)	(96,100)
Total: Government Buildings	-	-	-
1.2.02. **EDUCATIONAL FACILITIES**			
11. Debt Expenses	122,397	121,000	121,000
49. Recharged to Other Departments	(122,397)	(121,000)	(121,000)
Total: Educational Facilities	-	-	-

CONSOLIDATED FUND SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - STATUTORY (Cont'd)			
CURRENT			
1.2.03. HEALTH CARE FACILITIES			
11. Debt Expenses	434,300	735,800	735,800
49. Recharged to Other Departments	(434,300)	(735,800)	(735,800)
Total: Health Care Facilities	-	-	-
CAPITAL			
1.2.04. GOVERNMENT BUILDINGS			
11. Debt Expenses	222,370	219,800	219,800
49. Recharged to Other Departments	(222,370)	(219,800)	(219,800)
Total: Government Buildings	-	-	-
1.2.05. EDUCATIONAL FACILITIES			
11. Debt Expenses	1,407,508	1,396,500	1,396,500
49. Recharged to Other Departments	(1,407,508)	(1,396,500)	(1,396,500)
Total: Educational Facilities	-	-	-
1.2.06. HEALTH CARE FACILITIES			
11. Debt Expenses	1,523,424	1,619,300	1,619,300
49. Recharged to Other Departments	(1,523,424)	(1,619,300)	(1,619,300)
Total: Health Care Facilities	-	-	-
TOTAL: RENTAL PURCHASE - STATUTORY	-	-	-
LOAN GUARANTEES - STATUTORY			
CURRENT			
1.3.01. GUARANTEE FEES			
02. Revenue - Provincial	(136,386)	(105,900)	(105,900)
Total: Guarantee Fees	(136,386)	(105,900)	(105,900)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
LOAN GUARANTEES - STATUTORY (Cont'd)			
CAPITAL			
1.3.02. **ISSUES UNDER GUARANTEE**			
08. Loans, Advances and Investments	3,729,468	1,460,000	1,460,000
Total: Issues Under Guarantee	3,729,468	1,460,000	1,460,000
TOTAL: LOAN GUARANTEES - STATUTORY	3,593,082	1,354,100	1,354,100
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.4.01. **DISCOUNTS AND COMMISSIONS**			
11. Debt Expenses	5,823,985	4,965,000	4,965,000
Total: Discounts and Commissions	5,823,985	4,965,000	4,965,000
1.4.02. **GENERAL EXPENSES**			
11. Debt Expenses	848,945	989,000	989,000
Total: General Expenses	848,945	989,000	989,000
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	6,672,930	5,954,000	5,954,000
TOTAL: SERVICING OF THE PUBLIC DEBT	376,367,676	368,408,100	368,408,100

	Actual $	Estimates Amended $	Estimates Original $
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (EXCEPT WHERE SPECIFIED)			
CURRENT			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	21,848,702	21,750,000	21,750,000
	21,848,702	21,750,000	21,750,000
01. Revenue - Federal	(437,007)	(370,000)	(370,000)
Total: Contributions to Pension Fund	21,411,695	21,380,000	21,380,000
2.1.02. EX-GRATIA PAYMENTS - NON-STATUTORY			
02. Employee Benefits	1,935,024	2,165,000	2,165,000
Total: Ex-Gratia Payments - Non-Statutory	1,935,024	2,165,000	2,165,000
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	829,927	750,000	750,000
Total: Railway Pensions	829,927	750,000	750,000
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	1,472,781	810,000	810,000
	1,472,781	810,000	810,000
02. Revenue - Provincial	(17,496)	(50,000)	(50,000)
Total: Special and Other Acts	1,455,285	760,000	760,000

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY Except Where Specified (Cont'd)			
CURRENT			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	89,822	86,000	86,000
Total: Government of Canada Pensions	89,822	86,000	86,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	25,721,753	25,141,000	25,141,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	25,721,753	25,141,000	25,141,000
TOTAL: CONSOLIDATED FUND SERVICES	402,089,429	393,549,100	393,549,100

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	2,165,000
Supplementary supply	—
Total grant	2,165,000
Total expenditure (net of statutory payments)	1,935,024
Balance of grant undrawn and surrendered	229,976

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	427,211,046	28,851,085	398,359,961
Capital Account	3,729,468	—	3,729,468
	430,940,514	28,851,085	402,089,429
Suspense	(35,529,454)	(35,529,594)	140
	395,411,060	(6,678,509)	402,089,569
Non-budgetary items:			
Treasury bill borrowings	587,915,240	587,795,420	119,820
Short term deposits	1,245,785,566	1,202,798,756	42,986,810
Debenture debt	44,291,408	360,450,940	(316,159,532)
Canada Pension Plan borrowings	—	50,570,000	(50,570,000)
Sinking fund contributions	44,808,588	—	44,808,588
DRIE loans	2,273,348	—	2,273,348
Canada Mortgage and Housing Corporation loans	383,113	—	383,113
Exchange gains and losses (net)	7,696,253	—	7,696,253
Old debentures	1,100	—	1,100
Excess sinking funds on redeemed bond issues returned to the Province	—	8,559,405	(8,559,405)
Prior years' expenditure cheques redeposited	—	346,211	(346,211)
Deposits re big game licences	—	964,553	(964,553)
Prior years' deposits re big game licences transferred	—	(303,907)	303,907
Gains on redemption of bond issues	—	71	(71)
	2,328,565,676	2,204,502,940	124,062,736

P. KENNEDY
Deputy Minister
Finance

Statement No. 9

LEGISLATURE

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	158,438	159,100	146,100
03. Transportation and Communications	6,064	11,000	15,000
04. Supplies	14,482	14,800	19,800
05. Professional Services	2,499	3,000	3,000
06. Purchased Services	19,119	28,500	43,500
07. Property, Furnishings and Equipment	41,666	45,800	47,000
	242,268	262,200	274,400
19. Voted in Other Departments:			
Utility Services	321,218	290,300	290,300
Printing Services	44,994	25,400	25,400
	366,212	315,700	315,700
Total: Administrative Support	608,480	577,900	590,100
1.1.02. HOUSE OPERATIONS			
01. Salaries	396,775	396,800	350,300
02. Employee Benefits	-	200	200
03. Transportation and Communications	41,927	44,100	63,100
04. Supplies	3,655	5,800	5,800
06. Purchased Services	7,945	10,300	12,300
09. Allowances and Assistance	3,390,154	3,393,400	3,338,400
10. Grants and Subsidies	33,346	34,300	59,300
	3,873,802	3,884,900	3,829,400
02. Revenue - Provincial	(224)	-	-
Total: House Operations	3,873,578	3,884,900	3,829,400
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	760	1,000	1,000
03. Transportation and Communications	47,007	47,900	51,400
05. Professional Services	1,284	6,500	6,500
06. Purchased Services	1,405	2,500	2,500
09. Allowances and Assistance	29,787	33,300	33,300
Total: Standing and Select Committees	80,243	91,200	94,700

		Actual	Estimates	
			Amended	Original
		$	$	$
HOUSE OF ASSEMBLY				
HOUSE OF ASSEMBLY (Cont'd)				
	CURRENT			
1.1.04.	**HANSARD**			
	01. Salaries	209,723	213,700	225,700
	03. Transportation and Communications	1,055	1,100	1,000
	04. Supplies	4,727	5,900	6,000
	05. Professional Services	28,169	28,600	25,500
	06. Purchased Services	6,919	7,200	6,600
	Total: Hansard	250,593	256,500	264,800
1.1.05.	**LEGISLATIVE LIBRARY**			
	01. Salaries	126,760	128,100	158,100
	03. Transportation and Communications	278	1,600	4,000
	04. Supplies	4,403	7,400	9,500
	06. Purchased Services	6,012	6,200	3,200
		137,453	143,300	174,800
	01. Revenue - Federal	(63,172)	(46,000)	(46,000)
	02. Revenue - Provincial	-	(9,000)	(9,000)
	Total: Legislative Library	74,281	88,300	119,800
1.1.06.	**OFFICE OF THE PARLIAMENTARY COMMISSIONER**			
	01. Salaries	109,320	110,300	110,300
	03. Transportation and Communications	4,656	6,000	6,000
	04. Supplies	136	400	1,200
	05. Professional Services	1,035	1,500	1,500
	06. Purchased Services	2,462	4,500	4,500
	07. Property, Furnishings and Equipment	2,649	2,800	2,000
		120,258	125,500	125,500
	19. Voted in Other Departments:			
	Utility Services	16,764	3,200	3,200
	Rentals	16,555	20,000	20,000
	Printing Services	996	1,100	1,100
		34,315	24,300	24,300
	Total: Office of the Parliamentary Commissioner	154,573	149,800	149,800
TOTAL: HOUSE OF ASSEMBLY		5,041,748	5,048,600	5,048,600

	Actual	Estimates	
		Amended	Original
	$	$	$
DEPARTMENT OF THE AUDITOR GENERAL			
DEPARTMENT OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	81,559	84,052	74,100
01. Salaries (Statutory)	67,348	67,348	67,300
02. Employee Benefits	395	3,400	3,400
03. Transportation and Communications	12,440	12,600	12,600
05. Professional Services	23,493	25,500	20,000
06. Purchased Services	1,126	1,500	1,500
Total: Executive Support	186,361	194,400	178,900
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	88,409	90,200	87,200
02. Employee Benefits	-	500	500
03. Transportation and Communications	964	1,000	1,000
04. Supplies	13,830	20,400	20,400
06. Purchased Services	10,225	17,000	17,000
07. Property, Furnishings and Equipment	22,903	24,050	20,000
10. Grants and Subsidies	19,845	19,850	20,000
	156,176	173,000	166,100
19. Voted in Other Departments:			
Utility Services	77,605	12,500	12,500
Rentals	143,477	156,000	156,000
Printing Services	4,674	4,500	4,500
	225,756	173,000	173,000
Total: Administrative Support	381,932	346,000	339,100
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,804,857	1,849,000	1,852,000
02. Employee Benefits	28,885	30,500	39,500
03. Transportation and Communications	108,353	128,700	145,100
05. Professional Services	209,668	211,000	205,000
	2,151,763	2,219,200	2,241,600
01. Revenue - Federal	-	(300)	(300)
02. Revenue - Provincial	(115,698)	(175,000)	(175,000)
Total: Audit Operations	2,036,065	2,043,900	2,066,300
TOTAL: DEPARTMENT OF THE AUDITOR GENERAL	2,604,358	2,584,300	2,584,300
TOTAL: LEGISLATURE	7,646,106	7,632,900	7,632,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	7,282,900
Supplementary supply	—
Total grant	7,282,900
Total expenditure (net of transfers and statutory payments)	7,131,569
Balance of grant undrawn and surrendered	151,331

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	7,825,200	179,094	7,646,106
Suspense	13,083	13,088	(5)
Totals	7,838,283	192,182	7,646,101

ELIZABETH DUFF
Clerk of the House

A. H. PEDDLE
Parliamentary Commissioner

J. F. McGRATH, C.A.
Auditor General

Statement No. 10

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

		Actual	Estimates	
			Amended	Original
		$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT				
GOVERNMENT HOUSE				
	CURRENT			
1.1.01.	**ADMINISTRATIVE SUPPORT**			
	01. Salaries	77,328	77,400	77,200
	02. Employee Benefits	-	-	100
	03. Transportation and Communications	4,047	4,200	4,600
	04. Supplies	2,443	2,600	2,500
	06. Purchased Services	1,103	1,600	1,600
	07. Property, Furnishings and Equipment	1,882	1,900	1,500
		86,803	87,700	87,500
	19. Voted in Other Departments:			
	Utility Services	135,783	101,900	101,900
	Building Services	69,264	84,900	84,900
	General and Program Maintenance	191,791	170,000	170,000
	Printing Services	1,517	1,500	1,500
		398,355	358,300	358,300
	Total: Administrative Support	485,158	446,000	445,800
1.1.02.	**ESTABLISHMENT OPERATIONS**			
	01. Salaries	224,357	224,400	222,500
	04. Supplies	15,041	15,700	15,700
	06. Purchased Services	6,596	8,000	4,000
	07. Property, Furnishings and Equipment	4,659	5,000	5,000
	09. Allowances and Assistance	1,260	1,300	1,300
		251,913	254,400	248,500
	02. Revenue - Provincial	(1,260)	(1,300)	(1,300)
	Total: Establishment Operations	250,653	253,100	247,200
	CAPITAL			
1.1.03.	**DEVELOPMENT OF NEW FACILITIES**			
	19. Voted in Other Departments	7,563	7,000	7,000
	Total: Development of New Facilities	7,563	7,000	7,000
TOTAL: GOVERNMENT HOUSE		743,374	706,100	700,000
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT		743,374	706,100	700,000

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. OFFICE OF THE PREMIER			
01. Salaries	66,592	66,600	65,400
02. Employee Benefits	-	-	500
03. Transportation and Communications	75,464	90,000	100,000
04. Supplies	7,314	8,000	9,000
06. Purchased Services	3,744	5,000	7,500
Total: Office of the Premier	153,114	169,600	182,400
2.1.02. EXECUTIVE SUPPORT			
01. Salaries	432,326	432,400	399,700
02. Employee Benefits	2,160	2,200	1,800
03. Transportation and Communications	63,608	64,000	50,000
04. Supplies	222	1,400	5,000
06. Purchased Services	6,159	6,200	3,000
Total: Executive Support	504,475	506,200	459,500
2.1.03. ADMINISTRATION			
01. Salaries	158,021	158,100	148,700
02. Employee Benefits	-	100	100
03. Transportation and Communications	14,240	15,500	20,500
04. Supplies	16,153	17,000	11,500
05. Professional Services	1,014	2,500	5,000
06. Purchased Services	7,431	8,400	8,400
07. Property, Furnishings and Equipment	7,037	11,700	9,700
	203,896	213,300	203,900
19. Voted in Other Departments:			
Utility Services	61,732	62,000	62,000
Printing Services	7,898	27,900	27,900
	69,630	89,900	89,900
	273,526	303,200	293,800
02. Revenue - Provincial	(1,247)	-	-
Total: Administration	272,279	303,200	293,800
TOTAL: PREMIER'S OFFICE	929,868	979,000	935,700

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.2.01. PRESIDENT OF THE EXECUTIVE COUNCIL			
01. Salaries	30,160	30,200	30,200
03. Transportation and Communications	1,469	3,000	30,000
04. Supplies	-	500	3,500
06. Purchased Services	3,311	3,700	3,700
Total: President of the Executive Council	34,940	37,400	67,400
2.2.02. RESOURCE AND SOCIAL POLICY COMMITTEES OF CABINET			
01. Salaries	70,808	72,500	60,000
02. Employee Benefits	625	650	-
03. Transportation and Communications	53,118	55,000	45,000
04. Supplies	2,684	2,850	1,000
06. Purchased Services	4,370	5,000	5,000
Total: Resource and Social Policy Committees of Cabinet	131,605	136,000	111,000
2.2.03. EXECUTIVE SUPPORT			
01. Salaries	323,527	324,000	335,000
02. Employee Benefits	2,011	2,100	400
03. Transportation and Communications	23,454	24,900	31,000
04. Supplies	8,939	9,000	3,000
06. Purchased Services	3,196	4,900	5,500
Total: Executive Support	361,127	364,900	374,900
2.2.04. ADMINISTRATION			
01. Salaries	152,755	152,800	150,400
02. Employee Benefits	-	300	300
03. Transportation and Communications	3,633	6,000	6,000
04. Supplies	9,555	12,500	11,500
05. Professional Services	2,220	2,300	2,300
06. Purchased Services	20,646	22,300	22,800
07. Property, Furnishings and Equipment	12,041	16,500	17,000
	200,850	212,700	210,300
19. Voted in Other Departments:			
Utility Services	24,041	30,000	30,000
Printing Services	16,114	18,000	18,000
	40,155	48,000	48,000
	241,005	260,700	258,300
01. Revenue - Federal	-	(200)	(200)
Total: Administration	241,005	260,500	258,100

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.05. ECONOMIC AND RESOURCE POLICY ANALYSIS			
01. Salaries	112,928	113,000	151,500
02. Employee Benefits	310	1,000	1,000
03. Transportation and Communications	2,667	6,000	6,000
04. Supplies	656	3,000	1,500
05. Professional Services	15,630	20,900	32,400
06. Purchased Services	1,199	1,500	1,500
10. Grants and Subsidies	6,500	6,500	6,500
Total: Economic and Resource Policy Analysis	139,890	151,900	200,400
2.2.06. PROGRAM REVIEW AND DEVELOPMENT			
01. Salaries	89,614	90,500	105,000
02. Employee Benefits	1,530	1,600	500
03. Transportation and Communications	2,076	2,400	3,500
04. Supplies	260	500	500
Total: Program Review and Development	93,480	95,000	109,500
2.2.07. SOCIAL POLICY ANALYSIS			
01. Salaries	74,229	74,900	77,900
02. Employee Benefits	95	200	200
03. Transportation and Communications	341	1,000	1,000
04. Supplies	17	500	500
Total: Social Policy Analysis	74,682	76,600	79,600
2.2.08. NEWFOUNDLAND STATISTICS AGENCY			
01. Salaries	219,318	219,400	214,800
02. Employee Benefits	95	300	300
03. Transportation and Communications	3,159	3,500	5,000
04. Supplies	2,972	3,000	1,500
05. Professional Services	35,948	41,100	41,100
06. Purchased Services	2,694	3,000	3,000
Total: Newfoundland Statistics Agency	264,186	270,300	265,700

	Actual $	Estimates Amended $	Estimates Original $
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.09. CLASSIFICATION APPEALS BOARD			
01. Salaries	18,232	18,800	18,800
03. Transportation and Communications	12,280	14,000	9,000
04. Supplies	6	500	500
05. Professional Services	70,639	71,000	84,000
Total: Classification Appeals Board	101,157	104,300	112,300
TOTAL: CABINET SECRETARIAT	1,442,072	1,496,900	1,578,900
TREASURY BOARD SECRETARIAT			
CURRENT			
2.3.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	99,897	101,400	135,900
03. Transportation and Communications	22,063	22,500	40,000
04. Supplies	2,962	3,500	3,500
06. Purchased Services	9,740	10,200	5,200
Total: President of Treasury Board	134,662	137,600	184,600
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	219,198	219,300	216,500
02. Employee Benefits	720	800	500
03. Transportation and Communications	10,325	11,500	8,000
04. Supplies	115	1,000	-
06. Purchased Services	1,202	1,700	2,000
Total: Executive Support	231,560	234,300	227,000
2.3.03. ADMINISTRATION			
01. Salaries	193,696	194,000	194,000
02. Employee Benefits	1,315	1,500	1,500
03. Transportation and Communications	2,197	3,000	3,000
04. Supplies	10,990	13,000	9,000
05. Professional Services	91,639	99,500	104,000
06. Purchased Services	9,710	13,800	13,800
07. Property, Furnishings and Equipment	33,426	34,000	38,000
	342,973	358,800	363,300
19. Voted in Other Departments:			
Utility Services	29,357	33,900	33,900
Rentals	13,841	11,400	11,400
Printing Services	119,378	150,000	150,000
	162,576	195,300	195,300
	505,549	554,100	558,600
02. Revenue - Provincial	(549)	-	-
Total: Administration	505,000	554,100	558,600

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

		Actual	Estimates	
			Amended	Original
		$	$	$
	CURRENT			
2.3.04.	**BUDGETING**			
	01. Salaries	**311,341**	311,700	320,200
	02. Employee Benefits	**790**	1,000	2,000
	03. Transportation and Communications	**5,468**	6,000	6,000
	04. Supplies	**4,684**	5,100	3,300
	05. Professional Services	**208,469**	209,900	184,900
	06. Purchased Services	**2,875**	3,200	4,000
	Total: Budgeting	**533,627**	536,900	520,400
2.3.05.	**COLLECTIVE BARGAINING**			
	01. Salaries	**210,700**	210,700	209,000
	02. Employee Benefits	**1,510**	1,700	1,700
	03. Transportation and Communications	**20,011**	21,500	10,000
	04. Supplies	**1,661**	1,700	1,700
	05. Professional Services	**102,040**	102,300	68,300
	06. Purchased Services	**87,105**	100,000	10,000
	Total: Collective Bargaining	**423,027**	437,900	300,700
2.3.06.	**ORGANIZATION AND MANAGEMENT**			
	01. Salaries	**214,025**	214,100	214,100
	02. Employee Benefits	**1,690**	2,000	2,000
	03. Transportation and Communications	**3,926**	7,000	7,000
	04. Supplies	**2,054**	2,700	2,700
	05. Professional Services	**4,159**	4,200	4,200
	06. Purchased Services	**1,475**	1,500	1,500
	Total: Organization and Management	**227,329**	231,500	231,500
2.3.07.	**CLASSIFICATION AND PAY**			
	01. Salaries	**499,212**	499,300	449,300
	02. Employee Benefits	**160**	200	2,000
	03. Transportation and Communications	**16,650**	16,800	15,000
	04. Supplies	**1,377**	1,400	1,400
	05. Professional Services	**115,109**	115,400	87,400
	06. Purchased Services	**2,856**	3,000	3,000
	Total: Classification and Pay	**635,364**	636,100	558,100

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.3.08. INSURANCE SERVICES			
01. Salaries	131,467	131,500	130,400
02. Employee Benefits	1,850	1,900	800
03. Transportation and Communications	6,055	7,000	2,500
04. Supplies	64	1,000	1,000
05. Professional Services	4,000	4,100	7,500
06. Purchased Services	560	800	3,500
	143,996	146,300	145,700
02. Revenue - Provincial	(37,915)	(46,300)	(46,300)
Total: Insurance Services	106,081	100,000	99,400
2.3.09. PERSONNEL POLICY			
01. Salaries	24,801	25,200	30,200
02. Employee Benefits	–	500	500
03. Transportation and Communications	705	1,000	1,000
04. Supplies	95	100	100
Total: Personnel Policy	25,601	26,800	31,800
TOTAL: TREASURY BOARD SECRETARIAT	2,822,251	2,895,200	2,712,100

INTERGOVERNMENTAL AFFAIRS SECRETARIAT

CURRENT			
2.4.01. MINISTER FOR INTERGOVERNMENTAL AFFAIRS			
01. Salaries	71,347	72,400	82,400
03. Transportation and Communications	37,657	39,400	30,000
04. Supplies	1,484	3,500	3,500
06. Purchased Services	5,121	5,300	3,700
Total: Minister for Intergovernmental Affairs	115,609	120,600	119,600

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.4.02.	**EXECUTIVE AND ADMINISTRATIVE SUPPORT**			
01.	Salaries	217,171	217,500	162,500
02.	Employee Benefits	280	500	500
03.	Transportation and Communications	68,313	68,500	38,500
04.	Supplies	4,851	7,500	7,500
05.	Professional Services	13,028	13,500	12,500
06.	Purchased Services	8,423	13,300	13,300
07.	Property, Furnishings and Equipment	13,142	19,500	27,500
10.	Grants and Subsidies	42,222	43,000	38,000
		367,430	383,300	300,300
19.	Voted in Other Departments:			
	Utility Services	22,400	40,500	40,500
	Printing Services	10,788	10,000	10,000
		33,188	50,500	50,500
		400,618	433,800	350,800
02.	Revenue - Provincial	(1,452)	-	-
Total:	Executive and Administrative Support	399,166	433,800	350,800
2.4.03.	**ECONOMIC AND SOCIAL PROGRAMS**			
01.	Salaries	104,377	104,400	125,700
02.	Employee Benefits	375	400	400
03.	Transportation and Communications	17,019	19,500	19,500
04.	Supplies	626	1,000	1,000
05.	Professional Services	3,667	3,800	3,800
06.	Purchased Services	1,220	1,500	1,500
Total:	Economic and Social Programs	127,284	130,600	151,900
2.4.04.	**RESOURCE PROGRAMS**			
01.	Salaries	128,152	128,200	144,900
02.	Employee Benefits	455	500	300
03.	Transportation and Communications	17,319	21,300	22,500
04.	Supplies	1,441	2,000	1,000
Total:	Resource Programs	147,367	152,000	168,700

		Estimates	
	Actual	Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
CURRENT			
2.4.05. REGIONAL DEVELOPMENT PROGRAMS			
01. Salaries	231,160	231,600	248,600
02. Employee Benefits	100	1,500	1,500
03. Transportation and Communications	41,401	57,000	99,000
04. Supplies	742	2,000	2,000
05. Professional Services	26,254	33,200	142,200
06. Purchased Services	905	2,000	22,000
10. Grants and Subsidies	13,000	13,000	-
	313,562	340,300	515,300
01. Revenue - Federal	(50,455)	(156,500)	(156,500)
Total: Regional Development Programs	263,107	183,800	358,800
2.4.06. PROTOCOL			
01. Salaries	79,207	79,300	76,700
02. Employee Benefits	100	500	500
03. Transportation and Communications	6,096	7,000	15,000
04. Supplies	40,842	41,000	30,500
06. Purchased Services	418,226	420,000	370,000
10. Grants and Subsidies	500	2,000	15,000
Total: Protocol	544,971	549,800	507,700
2.4.07. OFFSHORE NEGOTIATIONS			
03. Transportation and Communications	31,440	34,500	49,500
04. Supplies	571	500	500
05. Professional Services	-	400	50,000
06. Purchased Services	601	1,000	-
Total: Offshore Negotiations	32,612	36,400	100,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,630,116	1,607,000	1,757,500
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	6,824,307	6,978,100	6,984,200

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVISORY COUNCIL			
PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
CURRENT			
3.1.01. COUNCIL OPERATIONS			
10. Grants and Subsidies	**162,000**	162,000	162,000
Total: Council Operations	**162,000**	162,000	162,000
TOTAL: PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN	**162,000**	162,000	162,000
TOTAL: ADVISORY COUNCIL	**162,000**	162,000	162,000
TOTAL: EXECUTIVE COUNCIL	**7,729,681**	7,846,200	7,846,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	7,301,500
Supplementary supply	—
Total grant	7,301,500
Total expenditure (net of transfers)	7,111,092
Balance of grant undrawn and surrendered	190,408

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	7,814,996	92,878	7,722,118
Capital Account	7,563	—	7,563
Totals	7,822,559	92,878	7,729,681

H. H. STANLEY
Deputy Minister
Intergovernmental Affairs Secretariat

G. G. GILL, C.A.
Secretary of
Treasury Board

H. M. CLARKE
Clerk of the Executive Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**51,104**	51,500	51,500
03. Transportation and Communications	**20,233**	30,000	30,000
04. Supplies	**1,388**	3,500	3,500
06. Purchased Services	**1,909**	3,700	3,700
Total: Minister's Office	**74,634**	88,700	88,700
TOTAL: MINISTER'S OFFICE	74,634	88,700	88,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**213,707**	223,200	244,800
02. Employee Benefits	**445**	900	900
03. Transportation and Communications	**29,034**	30,000	30,000
04. Supplies	**72**	1,200	1,200
06. Purchased Services	**1,496**	1,500	1,500
Total: Executive Support	**244,754**	256,800	278,400

DEPARTMENT OF FINANCE (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	286,103	288,000	288,000
03. Transportation and Communications	333	2,800	2,800
04. Supplies	69,434	94,300	94,300
05. Professional Services	32,006	34,200	34,200
06. Purchased Services	102,588	121,000	143,000
07. Property, Furnishings and Equipment	57,586	64,600	29,000
10. Grants and Subsidies	4,201	4,400	9,500
	552,251	609,300	600,800
19. Voted in Other Departments:			
Utility Services	197,741	207,300	207,300
Rentals	188,872	216,700	216,700
Printing Services	65,860	110,000	110,000
	452,473	534,000	534,000
20. Provided in Other Departments, NLC Building (Statutory)	93,125	96,100	96,100
	1,097,849	1,239,400	1,230,900
01. Revenue - Federal	(517)	(2,500)	(2,500)
02. Revenue - Provincial	(115,309)	(90,000)	(90,000)
Total: Administrative Support	982,023	1,146,900	1,138,400
CAPITAL			
1.2.03. DEBT EXPENSES, NLC BUILDING - (STATUTORY)			
20. Provided in Other Departments	222,370	219,800	219,800
Total: Debt Expenses, NLC Building - (Statutory)	222,370	219,800	219,800
TOTAL: GENERAL ADMINISTRATION	1,449,147	1,623,500	1,636,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,523,781	1,712,200	1,725,300

FINANCIAL POLICY

DEBT MANAGEMENT AND INVESTMENTS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. DEBT ADMINISTRATION			
01. Salaries	192,438	206,800	209,300
02. Employee Benefits	300	300	-
03. Transportation and Communications	10,424	11,800	5,600
04. Supplies	38	100	200
05. Professional Services	154,243	169,300	178,100
06. Purchased Services	2,282	2,600	2,600
Total: Debt Administration	359,725	390,900	395,800
2.1.02. RESEARCH			
01. Salaries	76,398	83,300	93,300
03. Transportation and Communications	-	-	2,200
04. Supplies	-	-	100
Total: Research	76,398	83,300	95,600
2.1.03. INVESTMENTS			
01. Salaries	169,113	170,900	160,900
02. Employee Benefits	475	500	500
03. Transportation and Communications	1,453	1,500	1,400
04. Supplies	98	100	100
Total: Investments	171,139	173,000	162,900
2.1.04. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	1,040,356	1,040,400	1,040,400
Total: Industrial Assistance	1,040,356	1,040,400	1,040,400

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
DEBT MANAGEMENT AND INVESTMENTS (Cont'd)			
CAPITAL			
2.1.05. INDUSTRIAL ASSISTANCE			
08. Loans, Advances and Investments	**31,300**	55,000	100,000
02. Revenue - Provincial	**(5,446,769)**	(1,991,800)	(1,991,800)
Total: Industrial Assistance	**(5,415,469)**	(1,936,800)	(1,891,800)
2.1.06. NEWFOUNDLAND INDUSTRIAL DEVELOPMENT CORPORATION			
02. Revenue - Provincial	**(591,589)**	(592,500)	(592,500)
Total: Newfoundland Industrial Development Corporation	**(591,589)**	(592,500)	(592,500)
2.1.07. INVESTMENT - FISHERY PRODUCTS INTERNATIONAL			
08. Loans, Advances and Investments	**28,205,000**	28,205,000	17,700,000
Total: Investment - Fishery Products International	**28,205,000**	28,205,000	17,700,000
TOTAL: DEBT MANAGEMENT AND INVESTMENTS	**23,845,560**	27,363,300	16,910,400
PENSIONS MANAGEMENT			
CURRENT			
2.2.01. PENSIONS POLICY			
01. Salaries	**74,655**	105,600	114,800
02. Employee Benefits	**100**	100	100
03. Transportation and Communications	**11,230**	12,100	6,600
04. Supplies	**85**	500	500
05. Professional Services	**33,430**	44,500	50,000
	119,500	162,800	172,000
02. Revenue - Provincial	**(6,349)**	(3,000)	(3,000)
Total: Pensions Policy	**113,151**	159,800	169,000

FINANCIAL POLICY

PENSIONS MANAGEMENT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.02. PENSIONS ADMINISTRATION			
01. Salaries	558,684	580,900	675,900
02. Employee Benefits	1,300	1,400	1,000
03. Transportation and Communications	10,562	16,000	16,000
04. Supplies	3,007	8,500	12,500
05. Professional Services	782,014	871,100	776,100
06. Purchased Services	15,834	26,100	35,000
07. Property, Furnishings and Equipment	29,029	35,500	23,000
	1,400,430	1,539,500	1,539,500
02. Revenue - Provincial	(1,599,397)	(1,539,500)	(1,539,500)
Total: Pensions Administration	(198,967)	-	-
TOTAL: PENSIONS MANAGEMENT	(85,816)	159,800	169,000

FISCAL POLICY

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.01. TAX POLICY			
01. Salaries	136,634	136,700	131,100
02. Employee Benefits	225	1,000	1,000
03. Transportation and Communications	4,371	10,500	8,000
04. Supplies	-	200	200
05. Professional Services	191,946	219,500	97,000
Total: Tax Policy	333,176	367,900	237,300
2.3.02. FEDERAL - PROVINCIAL FISCAL RELATIONS			
01. Salaries	180,307	183,600	183,600
02. Employee Benefits	770	1,000	1,000
03. Transportation and Communications	16,034	17,500	12,000
04. Supplies	854	1,100	300
05. Professional Services	25,918	33,900	38,700
Total: Federal - Provincial Fiscal Relations	223,883	237,100	235,600
TOTAL: FISCAL POLICY	557,059	605,000	472,900

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
GENERAL GOVERNMENT			
CURRENT			
2.4.01. MAIL SERVICES			
01. Salaries	323,658	326,300	310,300
03. Transportation and Communications	2,080,064	2,091,800	2,091,800
04. Supplies	13,834	13,900	12,500
05. Professional Services	588	23,100	23,100
06. Purchased Services	112,562	135,000	135,900
07. Property, Furnishings and Equipment	27,190	29,000	29,500
Total: Mail Services	2,557,896	2,619,100	2,603,100
2.4.02. GOVERNMENT PERSONNEL COSTS			
02. Employee Benefits	16,548,088	16,548,600	15,721,000
	16,548,088	16,548,600	15,721,000
01. Revenue - Federal	(590,616)	(529,000)	(529,000)
Total: Government Personnel Costs	15,957,472	16,019,600	15,192,000
2.4.03. ST. JOHN'S TROTTING PARK			
10. Grants and Subsidies	93,379	93,500	104,500
Total: St. John's Trotting Park	93,379	93,500	104,500
2.4.04. LIQUOR LICENCING AND CONTROL (NEWFOUNDLAND LIQUOR LICENCING BOARD)			
10. Grants and Subsidies	735,176	765,000	765,000
Total: Liquor Licencing and Control (Newfoundland Liquor Licencing Board)	735,176	765,000	765,000
TOTAL: GENERAL GOVERNMENT	19,343,923	19,497,200	18,664,600
TOTAL: FINANCIAL POLICY	43,660,726	47,625,300	36,216,900

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE COMPTROLLER GENERAL			
GENERAL ADMINISTRATION			
CURRENT			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	**166,029**	166,800	166,800
01. Salaries (Statutory)	**67,348**	67,400	67,400
02. Employee Benefits	**600**	900	900
03. Transportation and Communications	**4,746**	13,200	14,500
04. Supplies	**72**	200	1,200
06. Purchased Services	**276**	1,300	1,500
Total: Executive Support	**239,071**	249,800	252,300
TOTAL: GENERAL ADMINISTRATION	**239,071**	249,800	252,300
GOVERNMENT ACCOUNTING			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	**139,063**	146,400	149,900
02. Employee Benefits	**125**	2,300	2,300
03. Transportation and Communications	**2,726**	2,900	6,000
04. Supplies	**642**	700	200
05. Professional Services	**-**	1,200	-
06. Purchased Services	**180,082**	181,500	184,000
11. Debt Expenses	**4,997**	10,000	10,000
Total: Administration	**327,635**	345,000	352,400
3.2.02. CENTRAL ACCOUNTS			
01. Salaries	**195,923**	204,900	206,400
02. Employee Benefits	**-**	400	1,000
03. Transportation and Communications	**4,015**	4,300	2,800
04. Supplies	**670**	1,900	1,900
05. Professional Services	**1,407,227**	1,440,000	1,443,400
06. Purchased Services	**28,363**	29,400	26,000
Total: Central Accounts	**1,636,198**	1,680,900	1,681,500

OFFICE OF THE COMPTROLLER GENERAL

GOVERNMENT ACCOUNTING (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.2.03.	**EXCHEQUER**			
	01. Salaries	183,153	188,200	193,200
	02. Employee Benefits	130	300	–
	03. Transportation and Communications	951	1,000	700
	04. Supplies	422	700	1,000
	05. Professional Services	26,625	57,600	63,800
	06. Purchased Services	971	1,400	1,700
	Total: Exchequer	212,252	249,200	260,400
3.2.04.	**CENTRAL CASHIER'S OFFICE**			
	01. Salaries	257,339	264,000	242,500
	02. Employee Benefits	2,118	2,200	2,200
	03. Transportation and Communications	32	700	800
	04. Supplies	308	400	400
	05. Professional Services	105,025	105,100	99,500
	06. Purchased Services	3,587	10,700	8,200
	Total: Central Cashier's Office	368,409	383,100	353,600
3.2.05.	**PRE-AUDIT**			
	01. Salaries	186,190	196,600	196,600
	03. Transportation and Communications	1,056	1,400	1,400
	04. Supplies	339	500	500
	05. Professional Services	68,000	68,700	68,700
	Total: Pre-Audit	255,585	267,200	267,200
3.2.06.	**PUBLIC ACCOUNTS**			
	01. Salaries	112,561	120,000	133,000
	03. Transportation and Communications	125	300	300
	04. Supplies	95	100	200
	05. Professional Services	83,471	85,800	85,100
	06. Purchased Services	1,398	2,800	1,300
	Total: Public Accounts	197,650	209,000	219,900

OFFICE OF THE COMPTROLLER GENERAL

GOVERNMENT ACCOUNTING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.07. PAYROLL			
01. Salaries	241,921	260,400	261,400
04. Supplies	295	300	300
05. Professional Services	485,125	485,200	484,500
Total: Payroll	727,341	745,900	746,200
TOTAL: GOVERNMENT ACCOUNTING	3,725,070	3,880,300	3,881,200

FINANCIAL CONTROL AND SYSTEMS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.01. INTERNAL AUDIT			
01. Salaries	230,524	250,500	250,500
02. Employee Benefits	560	900	900
03. Transportation and Communications	2,209	2,500	2,500
04. Supplies	40	100	100
05. Professional Services	1,655	6,000	6,000
Total: Internal Audit	234,988	260,000	260,000
3.3.02. SYSTEMS DEVELOPMENT			
01. Salaries	104,036	108,300	108,300
02. Employee Benefits	935	2,000	2,000
03. Transportation and Communications	1,556	3,000	3,000
04. Supplies	66	200	200
05. Professional Services	22,853	27,600	28,500
06. Purchased Services	3,375	3,400	3,200
Total: Systems Development	132,821	144,500	145,200
TOTAL: FINANCIAL CONTROL AND SYSTEMS	367,809	404,500	405,200

DEPARTMENT OF FINANCE (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE COMPTROLLER GENERAL			
TAX ADMINISTRATION			
CURRENT			
3.4.01. COMPLIANCE			
01. Salaries	**1,452,297**	1,475,300	1,505,300
02. Employee Benefits	**2,116**	2,200	2,000
03. Transportation and Communications	**43,914**	73,600	73,800
04. Supplies	**95,580**	124,000	150,000
05. Professional Services	**469,345**	476,300	464,300
06. Purchased Services	**23,468**	27,000	27,000
07. Property, Furnishings and Equipment	**135,920**	149,000	149,000
09. Allowances and Assistance	**-**	500	500
	2,222,640	2,327,900	2,371,900
02. Revenue - Provincial	**-**	(8,000)	(8,000)
Total: Compliance	**2,222,640**	2,319,900	2,363,900
3.4.02. AUDIT			
01. Salaries	**1,745,638**	1,818,200	1,893,200
02. Employee Benefits	**1,200**	1,200	1,200
03. Transportation and Communications	**140,716**	245,000	245,000
04. Supplies	**543**	700	700
05. Professional Services	**15,952**	24,000	24,000
06. Purchased Services	**1,891**	2,800	2,800
Total: Audit	**1,905,940**	2,091,900	2,166,900
CAPITAL			
3.4.03. DEVELOPMENT OF NEW FACILITIES			
19. Voted in Other Departments	**2,983**	5,000	5,000
Total: Development of New Facilities	**2,983**	5,000	5,000
TOTAL: TAX ADMINISTRATION	**4,131,563**	4,416,800	4,535,800
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	**8,463,513**	8,951,400	9,074,500
TOTAL: DEPARTMENT	**53,648,020**	58,288,900	47,016,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	50,850,700
Supplementary supply	11,272,200
Total grant	62,122,900
Total expenditure (net of transfers and statutory payments)	61,160,267
Balance of grant undrawn and surrendered	962,633

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	33,536,913	2,312,188	31,224,725
Capital Account	28,461,653	6,038,358	22,423,295
	61,998,566	8,350,546	53,648,020
Suspense	36,068	176,741	(140,673)
Totals	62,034,634	8,527,287	53,507,347

B. G. CAREW, C.A.
Comptroller General

P. KENNEDY
Deputy Minister
Finance

Statement No. 12

DEPARTMENT OF PUBLIC WORKS AND SERVICES
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	98,601	98,900	98,400
03. Transportation and Communications	13,652	24,500	30,000
04. Supplies	749	3,500	3,500
06. Purchased Services	8,116	9,200	3,700
Total: Minister's Office	121,118	136,100	135,600
TOTAL: MINISTER'S OFFICE	121,118	136,100	135,600
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	298,422	298,500	298,500
02. Employee Benefits	1,504	1,800	1,000
03. Transportation and Communications	13,577	30,200	31,200
06. Purchased Services	1,583	1,700	1,500
Total: Executive Support	315,086	332,200	332,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	620,589	635,900	635,900
03. Transportation and Communications	4,046	5,000	15,000
04. Supplies	65,455	68,000	61,000
05. Professional Services	137,791	139,200	105,200
06. Purchased Services	92,777	111,700	117,200
07. Property, Furnishings and Equipment	58,971	59,500	51,000
	979,629	1,019,300	985,300
19. Voted in Other Departments:			
Utility Services	420,142	600,300	601,300
Building Services	7,075	1,000	-
Rentals	86,753	162,900	162,900
Printing Services	81,349	85,600	85,600
	595,319	849,800	849,800
	1,574,948	1,869,100	1,835,100
01. Revenue - Federal	-	(14,000)	(14,000)
Total: Administrative Support	1,574,948	1,855,100	1,821,100
TOTAL: GENERAL ADMINISTRATION	1,890,034	2,187,300	2,153,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,011,152	2,323,400	2,288,900

PROVINCIAL BUILDINGS AND GROUNDS

PLANNING AND SUPPORT

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.1.01.	**DESIGN**			
	01. Salaries	**365,061**	393,300	393,300
	03. Transportation and Communications	**9,881**	11,000	20,000
	04. Supplies	**15,663**	16,000	13,000
	07. Property, Furnishings and Equipment	**21,528**	26,000	10,000
	Total: Design	**412,133**	446,300	436,300
2.1.02.	**TENDERING AND CONTRACTS**			
	01. Salaries	**81,450**	85,500	85,500
	03. Transportation and Communications	**10**	1,000	2,000
	Total: Tendering and Contracts	**81,460**	86,500	87,500
TOTAL:	PLANNING AND SUPPORT	**493,593**	532,800	523,800

BUILDING OPERATIONS

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.2.01.	**ADMINISTRATION**			
	01. Salaries	**746,951**	752,900	752,900
	02. Employee Benefits	**556**	1,500	-
	03. Transportation and Communications	**52,049**	70,700	31,700
	06. Purchased Services	**105,820**	126,500	154,000
		905,376	951,600	938,600
	01. Revenue - Provincial	**(1,627,427)**	(1,130,000)	(1,130,000)
	Total: Administration	**(722,051)**	(178,400)	(191,400)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL BUILDINGS AND GROUNDS			
BUILDING OPERATIONS (Cont'd)			
CURRENT			
2.2.02. UTILITY SERVICES			
03. Transportation and Communications	6,183,027	6,220,000	5,900,000
04. Supplies	4,919,666	5,000,000	5,000,000
06. Purchased Services	6,544,784	6,750,000	6,500,000
	17,647,477	17,970,000	17,400,000
49. Recharged to Other Departments	(14,960,262)	(14,609,300)	(14,609,300)
Total: Utility Services	2,687,215	3,360,700	2,790,700
2.2.03. BUILDING SERVICES			
01. Salaries	2,329,272	2,482,500	2,498,000
04. Supplies	19,011	31,200	31,200
06. Purchased Services	3,020,251	3,100,000	3,100,000
	5,368,534	5,613,700	5,629,200
49. Recharged to Other Departments	(2,192,604)	(2,132,200)	(2,132,200)
Total: Building Services	3,175,930	3,481,500	3,497,000
TOTAL: BUILDING OPERATIONS	5,141,094	6,663,800	6,096,300
BUILDING MAINTENANCE			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	4,399,264	4,517,300	4,517,300
03. Transportation and Communications	77,700	80,000	65,000
04. Supplies	83,820	85,000	50,000
05. Professional Services	-	-	15,000
06. Purchased Services	14,471	16,000	14,000
07. Property, Furnishings and Equipment	155,771	157,000	155,000
Total: Administration	4,731,026	4,855,300	4,816,300

PROVINCIAL BUILDINGS AND GROUNDS

BUILDING MAINTENANCE (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.3.02. GENERAL AND PROGRAM MAINTENANCE			
06. Purchased Services	**5,497,697**	5,634,000	5,740,000
	5,497,697	5,634,000	5,740,000
49. Recharged to Other Departments	**(3,751,893)**	(3,482,800)	(3,482,800)
Total: General and Program Maintenance	**1,745,804**	2,151,200	2,257,200
TOTAL: BUILDING MAINTENANCE	**6,476,830**	7,006,500	7,073,500

LEASED ACCOMMODATIONS

	Actual	Amended	Original
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	**93,680**	94,300	86,300
03. Transportation and Communications	**114,830**	180,000	195,000
Total: Administration	**208,510**	274,300	281,300
2.4.02. RENTALS			
06. Purchased Services	**7,756,309**	7,760,000	7,360,000
	7,756,309	7,760,000	7,360,000
49. Recharged to Other Departments	**(7,756,357)**	(7,360,000)	(7,360,000)
Total: Rentals	**(48)**	400,000	-
CAPITAL			
2.4.03. ALTERATIONS - LEASED ACCOMMODATIONS			
07. Property, Furnishings and Equipment	**41,231**	50,000	50,000
Total: Alterations - Leased Accommodations	**41,231**	50,000	50,000
TOTAL: LEASED ACCOMMODATIONS	**249,693**	724,300	331,300

PROVINCIAL BUILDINGS AND GROUNDS

CONSTRUCTION

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.5.01. ADMINISTRATION AND PROJECT MANAGEMENT			
01. Salaries	**527,621**	574,400	584,400
03. Transportation and Communications	**106,381**	112,000	112,000
07. Property, Furnishings and Equipment	**14,949**	15,000	-
	648,951	701,400	696,400
20. Provided in Other Departments (Statutory)	**10,834**	-	-
Total: Administration and Project Management	**659,785**	701,400	696,400
CAPITAL			
2.5.02. ALTERATIONS TO EXISTING FACILITIES			
07. Property, Furnishings and Equipment	**4,292,934**	7,914,500	7,596,000
	4,292,934	7,914,500	7,596,000
49. Recharged to Other Departments	**(2,370,962)**	(5,041,000)	(5,041,000)
	1,921,972	2,873,500	2,555,000
01. Revenue - Federal	**-**	(25,000)	(25,000)
02. Revenue - Provincial	**(3,309)**	(75,000)	(75,000)
Total: Alterations to Existing Facilities	**1,918,663**	2,773,500	2,455,000
2.5.03. DEVELOPMENT OF NEW FACILITIES			
07. Property, Furnishings and Equipment	**31,231,547**	39,224,500	40,906,000
	31,231,547	39,224,500	40,906,000
49. Recharged to Other Departments	**(19,745,164)**	(29,506,000)	(29,506,000)
Total: Development of New Facilities	**11,486,383**	9,718,500	11,400,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL BUILDINGS AND GROUNDS			
CONSTRUCTION (Cont'd)			
CAPITAL			
2.5.04. IMPROVEMENTS TO LAND AND PROPERTY			
07. Property, Furnishings and Equipment	1,539,399	2,270,000	1,890,000
Total: Improvements to Land and Property	1,539,399	2,270,000	1,890,000
2.5.05. ADVANCED PLANNING - STUDIES			
05. Professional Services	11,032	60,000	60,000
Total: Advanced Planning - Studies	11,032	60,000	60,000
TOTAL: CONSTRUCTION	15,615,262	15,523,400	16,501,400
TOTAL: PROVINCIAL BUILDINGS AND GROUNDS	27,976,472	30,450,800	30,526,300
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT PURCHASING AGENCY			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	474,213	488,000	488,000
02. Employee Benefits	2,198	2,300	1,800
03. Transportation and Communications	23,410	27,200	14,000
04. Supplies	5,858	8,000	5,000
05. Professional Services	161,181	163,700	118,700
06. Purchased Services	85,714	86,800	103,500
07. Property, Furnishings and Equipment	11,599	15,000	15,000
	764,173	791,000	746,000
19. Voted in Other Departments:			
Building Services	778	900	900
Rentals	86,407	76,500	76,500
Printing Services	81,133	91,900	91,900
	168,318	169,300	169,300
Total: Administration	932,491	960,300	915,300
3.1.02. PURCHASING MANAGEMENT			
01. Salaries	412,036	412,300	405,800
03. Transportation and Communications	2,998	3,700	3,700
Total: Purchasing Management	415,034	416,000	409,500

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

GOVERNMENT PURCHASING AGENCY (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.03. GOVERNMENT OFFICE SUPPLIES			
04. Supplies	**889,341**	900,000	900,000
	889,341	900,000	900,000
02. Revenue - Provincial	**(76,127)**	(80,000)	(80,000)
Total: Government Office Supplies	**813,214**	820,000	820,000
TOTAL: GOVERNMENT PURCHASING AGENCY	**2,160,739**	2,196,300	2,144,800

PRINTING SERVICES

CURRENT

	Actual	Amended	Original
3.2.01. PRINTING ADMINISTRATION			
01. Salaries	**64,433**	64,500	64,500
02. Employee Benefits	**929**	1,600	1,600
03. Transportation and Communications	**1,774**	3,800	3,800
04. Supplies	**489**	600	600
	67,625	70,500	70,500
49. Recharged to Other Departments	**(67,625)**	(70,500)	(70,500)
Total: Printing Administration	-	-	-
3.2.02. PRINTING OPERATIONS			
01. Salaries	**494,853**	503,700	503,700
03. Transportation and Communications	**860**	1,100	1,100
04. Supplies	**436,171**	490,000	490,000
06. Purchased Services	**330,218**	355,700	382,700
07. Property, Furnishings and Equipment	**106,832**	107,000	100,000
	1,368,934	1,457,500	1,477,500
49. Recharged to Other Departments	**(1,362,343)**	(1,469,500)	(1,469,500)
	6,591	(12,000)	8,000
02. Revenue - Provincial	**(6,685)**	(8,000)	(8,000)
Total: Printing Operations	**(94)**	(20,000)	-

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

PRINTING SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.03. MICROGRAPHIC SERVICES			
01. Salaries	64,737	64,800	64,800
03. Transportation and Communications	1,485	2,000	2,000
04. Supplies	63,215	65,000	65,000
06. Purchased Services	29,817	35,900	35,900
	159,254	167,700	167,700
49. Recharged to Other Departments	(159,254)	(167,700)	(167,700)
Total: Micrographic Services	-	-	-
3.2.04. QUEEN'S PRINTER			
01. Salaries	67,506	67,700	67,700
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,477	3,000	3,000
	69,983	71,200	71,200
19. Voted in Other Departments: Printing Services	148,111	222,600	222,600
	218,094	293,800	293,800
02. Revenue - Provincial	(127,698)	(196,000)	(196,000)
Total: Queen's Printer	90,396	97,800	97,800
TOTAL: PRINTING SERVICES	90,302	77,800	97,800

PUBLIC SERVICE COMMISSION

CURRENT

	Actual	Amended	Original
3.3.01. EXECUTIVE SUPPORT			
01. Salaries	174,826	176,700	176,700
03. Transportation and Communications	9,399	10,000	10,000
04. Supplies	146	200	200
06. Purchased Services	681	1,500	1,500
Total: Executive Support	185,052	188,400	188,400

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

PUBLIC SERVICE COMMISSION (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.3.02. ADMINISTRATION			
01. Salaries	**114,301**	116,900	116,900
03. Transportation and Communications	**268**	300	300
04. Supplies	**3,216**	3,300	3,100
05. Professional Services	**19,653**	30,000	15,000
06. Purchased Services	**577**	800	1,000
	138,015	151,300	136,300
19. Voted in Other Departments:			
Utility Services	**15,783**	13,200	13,200
Building Services	**4,807**	5,200	5,200
Rentals	**130,325**	140,000	140,000
Printing Services	**484**	-	-
	151,399	158,400	158,400
Total: Administration	**289,414**	309,700	294,700
3.3.03. RECRUITMENT			
01. Salaries	**228,898**	238,100	250,100
03. Transportation and Communications	**633,910**	926,500	936,500
05. Professional Services	**724**	2,000	2,000
06. Purchased Services	**52,202**	55,000	45,000
	915,734	1,221,600	1,233,600
01. Revenue - Federal	**(36,920)**	(15,000)	(15,000)
02. Revenue - Provincial	**(704)**	(7,000)	(7,000)
Total: Recruitment	**878,110**	1,199,600	1,211,600
3.3.04. PERSONNEL TRAINING AND DEVELOPMENT			
01. Salaries	**254,091**	255,700	263,400
02. Employee Benefits	**39,721**	88,000	88,000
03. Transportation and Communications	**21,144**	25,000	25,000
04. Supplies	**4,879**	8,000	8,000
05. Professional Services	**68,802**	70,000	70,000
06. Purchased Services	**6,330**	13,000	13,000
07. Property, Furnishings and Equipment	**1,271**	2,500	2,500
	396,238	462,200	469,900
01. Revenue - Federal	**(33,223)**	(25,000)	(25,000)
02. Revenue - Provincial	**(4,500)**	(1,000)	(1,000)
Total: Personnel Training and Development	**358,515**	436,200	443,900

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

PUBLIC SERVICE COMMISSION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.05. PERSONNEL MANAGEMENT SERVICES			
01. Salaries	**181,410**	184,500	164,800
02. Employee Benefits	**32,382**	41,000	41,000
03. Transportation and Communications	**2,272**	2,500	2,500
04. Supplies	**4,048**	4,100	3,000
05. Professional Services	**2,457**	3,400	4,500
10. Grants and Subsidies	**12,577**	36,600	51,600
Total: Personnel Management Services	**235,146**	272,100	267,400
3.3.06. COMMUNITY MANAGER PROGRAM			
01. Salaries	**38,869**	45,500	45,500
02. Employee Benefits	**2,560**	2,800	2,000
03. Transportation and Communications	**38,757**	72,100	74,100
04. Supplies	**2,177**	3,000	1,000
05. Professional Services	**5,147**	9,200	10,000
06. Purchased Services	**927**	2,000	2,000
07. Property, Furnishings and Equipment	**-**	2,000	2,000
10. Grants and Subsidies	**58,147**	65,300	65,300
	146,584	201,900	201,900
01. Revenue - Federal	**(57,243)**	(181,700)	(181,700)
Total: Community Manager Program	**89,341**	20,200	20,200
TOTAL: PUBLIC SERVICE COMMISSION	**2,035,578**	2,426,200	2,426,200

C. A. PIPPY PARK COMMISSION

CURRENT

	Actual	Amended	Original
3.4.01. PARK OPERATIONS			
10. Grants and Subsidies	**500,000**	500,000	500,000
Total: Park Operations	**500,000**	500,000	500,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
C. A. PIPPY PARK COMMISSION (Cont'd)			
CAPITAL			
3.4.02. PARK DEVELOPMENT			
10. Grants and Subsidies	**800,000**	800,000	800,000
Total: Park Development	**800,000**	800,000	800,000
TOTAL: C. A. PIPPY PARK COMMISSION	**1,300,000**	1,300,000	1,300,000
OTHER SUPPORT SERVICES			
CURRENT			
3.5.02. REALTY SERVICES			
01. Salaries	**89,320**	89,800	89,300
03. Transportation and Communications	**5,283**	11,000	15,000
Total: Realty Services	**94,603**	100,800	104,300
3.5.03. INFORMATION SERVICES			
01. Salaries	**108,490**	108,900	98,900
02. Employee Benefits	**384**	700	2,200
03. Transportation and Communications	**1,080**	500	1,500
04. Supplies	**292**	1,000	1,500
06. Purchased Services	**47,862**	53,000	50,000
Total: Information Services	**158,108**	164,100	154,100
CAPITAL			
3.5.04. REALTY SERVICES			
07. Property, Furnishings and Equipment	**35,817**	38,000	35,000
Total: Realty Services	**35,817**	38,000	35,000
TOTAL: OTHER SUPPORT SERVICES	**288,528**	302,900	293,400
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	**5,875,147**	6,303,200	6,262,200
TOTAL: DEPARTMENT	**35,862,771**	39,077,400	39,077,400

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	103,274,000
Supplementary supply	—
Total grant	103,274,000
Total expenditure (net of transfers and statutory payments)	89,129,090
Balance of grant undrawn and surrendered	14,144,910

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	22,000,773	1,970,527	20,030,246
Capital Account	15,835,834	3,309	15,832,525
	37,836,607	1,973,836	35,862,771
Suspense	72,168	72,138	30
Totals	37,908,775	2,045,974	35,862,801

H. V. HOLLETT
Deputy Minister
Public Works and Services

Statement No. 13

DEPARTMENT OF DEVELOPMENT
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	**87,630**	108,000	138,300
03. Transportation and Communications	**71,754**	79,300	30,000
04. Supplies	**3,398**	4,000	7,500
06. Purchased Services	**22,593**	22,900	3,700
Total: Minister's Office	**185,375**	214,200	179,500
TOTAL: MINISTER'S OFFICE	**185,375**	214,200	179,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	**262,078**	273,600	294,600
02. Employee Benefits	**1,096**	2,000	2,000
03. Transportation and Communications	**46,628**	47,700	42,700
04. Supplies	**2,471**	2,500	2,500
06. Purchased Services	**3,104**	4,000	1,500
Total: Executive Support	**315,377**	329,800	343,300

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	210,411	219,100	201,500
02. Employee Benefits	454	500	500
03. Transportation and Communications	10,081	12,300	8,600
04. Supplies	13,133	14,200	15,600
05. Professional Services	13,543	16,500	17,000
06. Purchased Services	16,934	23,200	17,200
07. Property, Furnishings and Equipment	85,890	87,300	45,000
	350,446	373,100	305,400
19. Voted in Other Departments:			
Utility Services	203,524	169,300	169,300
Building Services	8,069	17,000	17,000
General and Program Maintenance	24,485	15,000	15,000
Rentals	590,412	626,800	626,800
Printing Services	61,675	47,900	47,900
	888,165	876,000	876,000
	1,238,611	1,249,100	1,181,400
02. Revenue - Provincial	(16,802)	-	-
Total: Administrative Support	1,221,809	1,249,100	1,181,400
1.2.03. PHYSICAL PLANNING SUPPORT			
01. Salaries	293,658	299,700	273,200
02. Employee Benefits	1,082	1,300	2,000
03. Transportation and Communications	28,082	30,000	30,000
04. Supplies	3,772	4,000	3,500
05. Professional Services	229,837	230,000	200,000
06. Purchased Services	5,288	5,400	5,200
	561,719	570,400	513,900
02. Revenue - Provincial	(8,400)	(68,000)	(68,000)
Total: Physical Planning Support	553,319	502,400	445,900
TOTAL: GENERAL ADMINISTRATION	2,090,505	2,081,300	1,970,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,275,880	2,295,500	2,150,100

DEVELOPMENT SERVICES

ASSESSMENT AND PROMOTION

CURRENT

		Actual	Estimates Amended	Estimates Original
		$	$	$
2.1.01.	**PROSPECT DEVELOPMENT**			
01.	Salaries	**275,541**	295,500	310,900
02.	Employee Benefits	**2,211**	2,800	2,800
03.	Transportation and Communications	**46,762**	51,500	34,000
04.	Supplies	**1,852**	2,100	1,600
05.	Professional Services	**65,103**	65,375	65,000
06.	Purchased Services	**126,266**	212,625	44,000
10.	Grants and Subsidies	**150,191**	159,000	150,000
		667,926	788,900	608,300
02.	Revenue - Provincial	**(920)**	-	-
	Total: Prospect Development	**667,006**	788,900	608,300
2.1.02.	**OFFSHORE BUSINESS DEVELOPMENT**			
01.	Salaries	**247,267**	294,600	314,600
02.	Employee Benefits	**685**	1,100	1,100
03.	Transportation and Communications	**38,155**	42,500	61,000
04.	Supplies	**2,852**	3,100	2,100
05.	Professional Services	**201,951**	442,000	240,000
06.	Purchased Services	**2,405**	3,600	1,100
		493,315	786,900	619,900
01.	Revenue - Federal	**-**	(120,000)	(120,000)
	Total: Offshore Business Development	**493,315**	666,900	499,900
2.1.03.	**ECONOMIC RESEARCH AND ANALYSIS**			
01.	Salaries	**116,079**	144,000	178,000
02.	Employee Benefits	**-**	600	600
03.	Transportation and Communications	**7,563**	9,400	9,400
04.	Supplies	**1,097**	1,200	1,200
05.	Professional Services	**25,083**	146,500	120,000
		149,822	301,700	309,200
01.	Revenue - Federal	**-**	(50,000)	(50,000)
	Total: Economic Research and Analysis	**149,822**	251,700	259,200

DEVELOPMENT SERVICES

ASSESSMENT AND PROMOTION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.1.04.	**PROMOTION SERVICES**			
	01. Salaries	309,844	315,400	267,200
	02. Employee Benefits	505	1,000	1,000
	03. Transportation and Communications	106,787	135,300	90,300
	04. Supplies	79,497	90,600	90,600
	05. Professional Services	71,000	71,000	71,000
	06. Purchased Services	446,998	500,100	569,100
	07. Property, Furnishings and Equipment	4,182	31,000	7,000
		1,018,813	1,144,400	1,096,200
	01. Revenue - Federal	(1,195)	-	-
	02. Revenue - Provincial	(21,599)	(15,600)	(15,600)
	Total: Promotion Services	996,019	1,128,800	1,080,600
2.1.05.	**REGIONAL OFFICES**			
	01. Salaries	345,712	374,300	404,300
	02. Employee Benefits	1,222	3,000	2,500
	03. Transportation and Communications	113,292	141,500	39,500
	04. Supplies	6,950	8,300	4,700
	05. Professional Services	660	4,400	30,000
	06. Purchased Services	5,845	5,900	2,400
	10. Grants and Subsidies	2,042	5,000	-
	Total: Regional Offices	475,723	542,400	483,400

DEPARTMENT OF DEVELOPMENT (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
DEVELOPMENT SERVICES			
ASSESSMENT AND PROMOTION (Cont'd)			
CURRENT			
2.1.06. OCEAN INDUSTRY DEVELOPMENT			
01. Salaries	66,641	116,300	116,300
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	21,700	30,000	30,000
04. Supplies	498	1,200	200
06. Purchased Services	110,940	151,000	152,000
10. Grants and Subsidies	85,508	290,000	300,000
	285,287	590,500	600,500
01. Revenue - Federal	(22,802)	-	-
Total: Ocean Industry Development	262,485	590,500	600,500
CAPITAL			
2.1.07. MARINE INDUSTRY INCENTIVE PROGRAM			
10. Grants and Subsidies	259,168	291,800	1,000,000
Total: Marine Industry Incentive Program	259,168	291,800	1,000,000
2.1.08. OCEAN INDUSTRY DEVELOPMENT			
10. Grants and Subsidies	280,612	1,500,000	1,500,000
Total: Ocean Industry Development	280,612	1,500,000	1,500,000
2.1.09. EXHIBITION CENTRE			
10. Grants and Subsidies	-	1,000,000	1,000,000
Total: Exhibition Centre	-	1,000,000	1,000,000
TOTAL: ASSESSMENT AND PROMOTION	3,584,150	6,761,000	7,031,900
DEVELOPMENT AGENCIES			
CURRENT			
2.2.01. NEWFOUNDLAND AND LABRADOR DEVELOPMENT CORPORATION			
10. Grants and Subsidies	302,324	700,000	700,000
Total: Newfoundland and Labrador Development Corporation	302,324	700,000	700,000

DEVELOPMENT SERVICES

DEVELOPMENT AGENCIES (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.2.02. ECONOMIC COUNCIL OF NEWFOUNDLAND			
10. Grants and Subsidies	300,000	300,000	300,000
Total: Economic Council of Newfoundland	300,000	300,000	300,000
2.2.03. INSTITUTE OF MARINE DYNAMICS			
10. Grants and Subsidies	1,292,200	1,292,200	1,292,200
	1,292,200	1,292,200	1,292,200
01. Revenue - Federal	(1,436,750)	(1,292,200)	(1,292,200)
Total: Institute of Marine Dynamics	(144,550)	-	-
CAPITAL			
2.2.04. NEWFOUNDLAND AND LABRADOR DEVELOPMENT CORPORATION - LOAN FUND			
08. Loans, Advances and Investments	2,300,000	4,000,000	4,000,000
	2,300,000	4,000,000	4,000,000
01. Revenue - Provincial	(258,735)	-	-
Total: Newfoundland and Labrador Development Corporation - Loan Fund	2,041,265	4,000,000	4,000,000
2.2.05. NEWFOUNDLAND AND LABRADOR DEVELOPMENT CORPORATION - VENTURE CAPITAL			
08. Loans, Advances and Investments	500,000	500,000	500,000
Total: Newfoundland and Labrador Development Corporation - Venture Capital	500,000	500,000	500,000
2.2.06. NEWFOUNDLAND OCEANS RESEARCH AND DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	800,000	800,000	800,000
Total: Newfoundland Oceans Research and Development Corporation	800,000	800,000	800,000
TOTAL: DEVELOPMENT AGENCIES	3,799,039	6,300,000	6,300,000
TOTAL: DEVELOPMENT SERVICES	7,383,189	13,061,000	13,331,900

DEPARTMENT OF DEVELOPMENT (Continued)

INDUSTRIAL SERVICES

INDUSTRIAL ANALYSIS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. FINANCIAL SERVICES			
01. Salaries	126,814	135,400	135,400
02. Employee Benefits	1,515	2,200	1,200
03. Transportation and Communications	12,953	14,000	12,000
04. Supplies	366	600	600
05. Professional Services	4,500	17,000	20,000
Total: Financial Services	146,148	169,200	169,200
3.1.02. TECHNICAL SERVICES			
01. Salaries	155,932	164,000	164,000
02. Employee Benefits	625	800	1,200
03. Transportation and Communications	15,444	17,900	12,500
04. Supplies	1,174	1,200	1,100
05. Professional Services	195,632	301,300	200,000
06. Purchased Services	233	300	-
10. Grants and Subsidies	36,121	95,000	65,000
Total: Technical Services	405,161	580,500	443,800
3.1.03. INDUSTRIAL OPERATIONS			
01. Salaries	85,265	85,500	78,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	374	1,400	1,400
04. Supplies	84	600	600
Total: Industrial Operations	85,723	88,000	81,000
TOTAL: INDUSTRIAL ANALYSIS	637,032	837,700	694,000

INDUSTRIAL SERVICES

INDUSTRY SUPPORT

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.2.01. LOCAL INDUSTRY SUPPORT			
01. Salaries	123,553	123,600	123,500
02. Employee Benefits	1,445	1,500	-
03. Transportation and Communications	13,171	13,800	7,800
04. Supplies	505	3,700	9,700
05. Professional Services	-	160,000	160,000
	138,674	302,600	301,000
01. Revenue - Federal	-	(80,000)	(80,000)
Total: Local Industry Support	138,674	222,600	221,000
3.2.02. SPECIAL PROJECTS			
01. Salaries	52,967	56,000	56,000
02. Employee Benefits	65	500	500
03. Transportation and Communications	17,875	21,000	8,100
04. Supplies	503	1,100	2,500
05. Professional Services	1,013	200,200	200,000
06. Purchased Services	1,228	1,800	-
	73,651	280,600	267,100
01. Revenue - Federal	-	(100,000)	(100,000)
Total: Special Projects	73,651	180,600	167,100
3.2.03. FINANCIAL SUPPORT			
10. Grants and Subsidies	22,000	22,000	22,000
Total: Financial Support	22,000	22,000	22,000
3.2.04. NATIONAL SEA PRODUCTS LIMITED - BURGEO DIVISION			
10. Grants and Subsidies	-	3,900	100,000
Total: National Sea Products Limited - Burgeo Division	-	3,900	100,000

INDUSTRIAL SERVICES

INDUSTRY SUPPORT (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.2.05. BURIN PENINSULA DEVELOPMENT FUND			
03. Transportation and Communications	2,855	6,000	5,000
04. Supplies	-	5,500	5,000
05. Professional Services	24,553	166,000	130,000
06. Purchased Services	108	500	-
10. Grants and Subsidies	-	22,000	60,000
Total: Burin Peninsula Development Fund	27,516	200,000	200,000
3.2.06. NEWFOUNDLAND HARDWOODS LIMITED			
02. Revenue - Provincial	-	(500,000)	(500,000)
Total: Newfoundland Hardwoods Limited	-	(500,000)	(500,000)
CAPITAL			
3.2.07. PULP AND PAPER MODERNIZATION			
10. Grants and Subsidies	1,492,561	1,500,000	1,500,000
Total: Pulp and Paper Modernization	1,492,561	1,500,000	1,500,000
3.2.08. BURIN PENINSULA DEVELOPMENT FUND			
10. Grants and Subsidies	2,948,404	5,565,000	5,565,000
Total: Burin Peninsula Development Fund	2,948,404	5,565,000	5,565,000
3.2.09. NEWFOUNDLAND DOCKYARD - GRAVING DOCK			
08. Loans, Advances and Investments	-	206,000	500,000
Total: Newfoundland Dockyard - Graving Dock	-	206,000	500,000
TOTAL: INDUSTRY SUPPORT	4,702,806	7,400,100	7,775,100
TOTAL: INDUSTRIAL SERVICES	5,339,838	8,237,800	8,469,100

TOURIST SERVICES

TOURIST DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
4.1.01. TOURISM MARKETING			
01. Salaries	**193,089**	193,400	172,300
02. Employee Benefits	**1,385**	2,300	2,300
03. Transportation and Communications	**89,243**	111,300	111,300
04. Supplies	**1,215**	2,100	2,100
05. Professional Services	**28,310**	43,500	143,500
06. Purchased Services	**807,356**	919,000	515,000
10. Grants and Subsidies	**201,679**	380,000	380,000
	1,322,277	1,651,600	1,326,500
01. Revenue - Federal	**(286,380)**	-	-
02. Revenue - Provincial	**(86,729)**	(250,000)	(250,000)
Total: Tourism Marketing	**949,168**	1,401,600	1,076,500
4.1.02. PLANNING AND EVALUATION			
01. Salaries	**163,288**	206,600	197,500
02. Employee Benefits	**678**	900	500
03. Transportation and Communications	**16,290**	19,100	15,600
04. Supplies	**1,834**	7,200	7,600
05. Professional Services	**137,491**	199,800	199,400
06. Purchased Services	**2,448**	13,100	13,100
	322,029	446,700	433,700
01. Revenue - Federal	**-**	(50,000)	(50,000)
Total: Planning and Evaluation	**322,029**	396,700	383,700
TOTAL: TOURIST DEVELOPMENT	**1,271,197**	1,798,300	1,460,200

DEPARTMENT OF DEVELOPMENT (Continued)

			Estimates	
		Actual	**Amended**	**Original**
		$	**$**	**$**
TOURIST SERVICES				
TOURIST FACILITIES				
	CURRENT			
4.2.01.	**VISITOR SERVICES**			
	01. Salaries	566,861	694,600	677,400
	03. Transportation and Communications	91,344	118,600	113,600
	04. Supplies	16,055	27,290	33,200
	06. Purchased Services	418,574	428,000	430,000
	07. Property, Furnishings and Equipment	4,211	4,410	-
	10. Grants and Subsidies	202,721	205,000	205,000
		1,299,766	1,477,900	1,459,200
	01. Revenue - Federal	(55,044)	-	-
	02. Revenue - Provincial	-	(12,000)	(12,000)
	Total: Visitor Services	1,244,722	1,465,900	1,447,200
	CAPITAL			
4.2.02.	**ACCOMMODATIONS DEVELOPMENT**			
	10. Grants and Subsidies	479,249	1,150,000	1,000,000
		479,249	1,150,000	1,000,000
	01. Revenue - Federal	(107,777)	-	-
	Total: Accommodations Development	371,472	1,150,000	1,000,000
4.2.03.	**TOURIST SERVICES - DRIE**			
	07. Property, Furnishings and Equipment	35,263	192,000	-
	Total: Tourist Services - DRIE	35,263	192,000	-
	CAPITAL			
4.2.04.	**TOURIST FACILITIES**			
	07. Property, Furnishings and Equipment	-	-	192,000
	Total: Tourist Facilities	-	-	192,000

	Actual	Estimates	
		Amended	Original
	$	$	$
TOURIST SERVICES			
TOURIST FACILITIES (Cont'd)			
CAPITAL			
4.2.05. CONVENTION CENTRE			
08. Loans, Advances and Investments	3,000,000	-	-
10. Grants and Subsidies	-	3,000,000	3,000,000
Total: Convention Centre	3,000,000	3,000,000	3,000,000
4.2.06. TRAVEL GENERATORS			
10. Grants and Subsidies	-	-	150,000
Total: Travel Generators	-	-	150,000
TOTAL: TOURIST FACILITIES	4,651,457	5,807,900	5,789,200
TOTAL: TOURIST SERVICES	5,922,654	7,606,200	7,249,400
TOTAL: DEPARTMENT	20,921,561	31,200,500	31,200,500

DEPARTMENT OF DEVELOPMENT (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	32,862,300
Supplementary supply	—
Total grant	32,862,300
Total expenditure (net of transfers)	22,336,529
Balance of grant undrawn and surrendered	10,525,771

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	11,129,437	1,936,621	9,192,816
Capital Account	12,095,257	366,512	11,728,745
	23,224,694	2,303,133	20,921,561
Suspense	40,133	40,133	—
Totals	23,264,827	2,343,266	20,921,561

C. C. GRANTER
Deputy Minister
Development

Statement No. 14

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

	Actual $	Amended $	Original $
1.1.01. MINISTER'S OFFICE			
01. Salaries	106,598	107,700	103,300
02. Employee Benefits	175	700	700
03. Transportation and Communications	10,943	21,300	30,000
04. Supplies	4,319	4,700	3,500
06. Purchased Services	9,820	11,200	3,700
Total: Minister's Office	131,855	145,600	141,200
TOTAL: MINISTER'S OFFICE	131,855	145,600	141,200

GENERAL ADMINISTRATION

CURRENT

	Actual $	Amended $	Original $
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	141,500	142,400	143,900
02. Employee Benefits	1,526	1,600	1,600
03. Transportation and Communications	20,810	22,000	17,000
04. Supplies	5,730	6,000	4,700
06. Purchased Services	4,582	5,400	1,600
Total: Executive Support	174,148	177,400	168,800

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	179,667	182,900	176,900
02. Employee Benefits	321	500	500
03. Transportation and Communications	1,004	1,400	2,200
04. Supplies	7,782	8,000	9,500
05. Professional Services	7,075	7,300	5,000
06. Purchased Services	25,125	28,500	27,000
07. Property, Furnishings and Equipment	37,846	40,500	23,500
	258,820	269,100	244,600
19. Voted in Other Departments:			
Utility Services	156,315	164,000	164,000
Building Services	19,308	24,900	24,900
General and Program Maintenance	4,584	13,500	13,500
Rentals	557,380	418,000	418,000
Printing Services	17,853	46,000	46,000
	755,440	666,400	666,400
	1,014,260	935,500	911,000
01. Revenue - Federal	2,336	(8,800)	(8,800)
02. Revenue - Provincial	(5,148)	(3,000)	(3,000)
Total: Administrative Support	1,011,448	923,700	899,200
TOTAL: GENERAL ADMINISTRATION	1,185,596	1,101,100	1,068,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,317,451	1,246,700	1,209,200

DEPARTMENT OF MINES AND ENERGY (Continued)

MINERAL RESOURCES MANAGEMENT

MINERAL DEVELOPMENT

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.1.01.	**ADMINISTRATION**			
	01. Salaries	186,751	188,300	188,300
	02. Employee Benefits	130	200	100
	03. Transportation and Communications	23,469	24,900	34,500
	04. Supplies	17,924	18,000	13,400
	06. Purchased Services	14,972	15,000	7,500
	07. Property, Furnishings and Equipment	24,005	25,400	29,000
	10. Grants and Subsidies	4,500	4,500	3,500
		271,751	276,300	276,300
	01. Revenue - Federal	(18,631)	(20,400)	(20,400)
	02. Revenue - Provincial	(8,488)	-	-
	Total: Administration	244,632	255,900	255,900
2.1.02.	**REGIONAL MAPPING**			
	01. Salaries	644,309	664,700	679,700
	02. Employee Benefits	7,182	7,500	4,000
	03. Transportation and Communications	568,636	559,200	559,200
	04. Supplies	178,043	182,100	167,100
	05. Professional Services	64,323	78,500	78,500
	06. Purchased Services	107,779	126,000	170,500
	07. Property, Furnishings and Equipment	89,177	90,200	64,200
		1,659,449	1,708,200	1,723,200
	01. Revenue - Federal	(446,678)	(503,900)	(503,900)
	Total: Regional Mapping	1,212,771	1,204,300	1,219,300
2.1.03.	**GEOCHEMISTRY**			
	01. Salaries	516,714	543,100	543,100
	02. Employee Benefits	1,028	1,100	300
	03. Transportation and Communications	64,876	68,200	69,000
	04. Supplies	89,501	99,500	94,500
	05. Professional Services	192,245	276,800	288,800
	06. Purchased Services	73,815	144,200	151,200
	07. Property, Furnishings and Equipment	48,865	51,000	49,000
		987,044	1,183,900	1,195,900
	01. Revenue - Federal	(24,718)	(91,100)	(91,100)
	Total: Geochemistry	962,326	1,092,800	1,104,800

MINERAL RESOURCES MANAGEMENT

MINERAL DEVELOPMENT (Cont'd)

			Estimates	
		Actual	Amended	Original
		$	$	$
	CURRENT			
2.1.04.	**MINERAL DEPOSITS**			
	01. Salaries	394,627	409,000	362,100
	02. Employee Benefits	3,107	3,400	1,000
	03. Transportation and Communications	96,854	119,200	127,700
	04. Supplies	46,129	66,050	74,400
	05. Professional Services	14,135	16,500	-
	06. Purchased Services	48,466	80,000	93,000
	07. Property, Furnishings and Equipment	51,983	53,150	43,000
		655,301	747,300	701,200
	01. Revenue - Federal	(112,341)	(140,800)	(140,800)
	Total: Mineral Deposits	542,960	606,500	560,400
2.1.05.	**ENVIRONMENTAL GEOLOGY**			
	01. Salaries	380,482	380,800	369,900
	02. Employee Benefits	740	1,100	1,100
	03. Transportation and Communications	82,370	103,100	125,900
	04. Supplies	56,846	61,000	51,000
	06. Purchased Services	32,144	50,000	88,700
	07. Property, Furnishings and Equipment	42,903	63,700	35,000
	Total: Environmental Geology	595,485	659,700	671,600
2.1.06.	**PUBLICATIONS AND INFORMATION**			
	01. Salaries	408,765	414,200	414,200
	02. Employee Benefits	550	1,700	2,200
	03. Transportation and Communications	42,122	43,100	47,100
	04. Supplies	69,871	73,700	69,200
	05. Professional Services	40,342	41,500	39,500
	06. Purchased Services	52,187	61,600	30,000
	07. Property, Furnishings and Equipment	41,831	52,700	76,300
		655,668	688,500	678,500
	01. Revenue - Federal	(7,604)	(32,500)	(32,500)
	02. Revenue - Provincial	(23,214)	(33,000)	(33,000)
	Total: Publications and Information	624,850	623,000	613,000
	CAPITAL			
2.1.07.	**MINERAL DEVELOPMENT BUILDINGS**			
	07. Property, Furnishings and Equipment	7,800	7,800	-
	Total: Mineral Development Buildings	7,800	7,800	-
TOTAL:	MINERAL DEVELOPMENT	4,190,824	4,450,000	4,425,000

DEPARTMENT OF MINES AND ENERGY (Continued)

		Actual	Estimates	
			Amended	Original
		$	$	$
MINERAL RESOURCES MANAGEMENT				
MINERAL LANDS ADMINISTRATION				
	CURRENT			
2.2.01.	**ADMINISTRATION**			
	01. Salaries	14,443	15,000	15,000
	02. Employee Benefits	35	200	200
	03. Transportation and Communications	553	1,200	1,200
	04. Supplies	590	600	600
	06. Purchased Services	5,171	5,400	4,100
	Total: Administration	20,792	22,400	21,100
2.2.02.	**MINERAL RIGHTS**			
	01. Salaries	105,303	105,700	87,500
	02. Employee Benefits	40	300	300
	03. Transportation and Communications	1,335	1,800	1,500
	04. Supplies	1,654	2,200	2,500
	05. Professional Services	3,875	4,000	-
		112,207	114,000	91,800
	02. Revenue - Provincial	(6,950)	(10,000)	(10,000)
	Total: Mineral Rights	105,257	104,000	81,800
2.2.03.	**QUARRY MATERIALS**			
	01. Salaries	54,398	60,500	60,500
	02. Employee Benefits	60	200	200
	03. Transportation and Communications	3,941	9,300	14,600
	04. Supplies	4,411	5,200	6,700
	06. Purchased Services	3,107	5,000	5,000
	07. Property, Furnishings and Equipment	342	500	-
	Total: Quarry Materials	66,259	80,700	87,000
TOTAL:	MINERAL LANDS ADMINISTRATION	192,308	207,100	189,900
MINES MANAGEMENT				
	CURRENT			
2.3.01.	**ADMINISTRATION**			
	01. Salaries	63,075	63,200	62,800
	02. Employee Benefits	760	800	400
	03. Transportation and Communications	11,902	12,600	8,600
	04. Supplies	2,478	2,600	2,600
	Total: Administration	78,215	79,200	74,400

DEPARTMENT OF MINES AND ENERGY (Continued)

MINERAL RESOURCES MANAGEMENT

MINES MANAGEMENT (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.3.02. ENGINEERING ANALYSIS			
01. Salaries	103,661	118,800	136,600
02. Employee Benefits	1,390	1,500	800
03. Transportation and Communications	22,943	29,400	44,200
04. Supplies	4,833	4,900	4,900
05. Professional Services	88,231	89,800	35,000
06. Purchased Services	39,118	43,000	34,000
07. Property, Furnishings and Equipment	5,735	9,300	10,000
Total: Engineering Analysis	265,911	296,700	265,500
2.3.03. MINERAL POLICY AND PROJECT ANALYSIS			
01. Salaries	199,911	204,600	272,900
02. Employee Benefits	1,131	3,000	3,400
03. Transportation and Communications	29,237	30,300	30,300
04. Supplies	4,664	4,800	3,300
05. Professional Services	47,165	53,200	43,200
06. Purchased Services	334	900	900
07. Property, Furnishings and Equipment	1,121	1,700	4,000
Total: Mineral Policy and Project Analysis	283,563	298,500	358,000
2.3.04. ACQUISITION OF ASSETS - BAIE VERTE			
11. Debt Expenses	28,867	287,000	300,000
Total: Acquisition of Assets - Baie Verte	28,867	287,000	300,000
CAPITAL			
2.3.05. ACQUISITION OF ASSETS - BAIE VERTE			
07. Property, Furnishings and Equipment	2,432,457	2,350,000	2,400,000
Total: Acquisition of Assets - Baie Verte	2,432,457	2,350,000	2,400,000
TOTAL: MINES MANAGEMENT	3,089,013	3,311,400	3,397,900
TOTAL: MINERAL RESOURCES MANAGEMENT	7,472,145	7,988,500	8,012,800

DEPARTMENT OF MINES AND ENERGY (Continued)

ENERGY RESOURCES MANAGEMENT

ENERGY POLICY DEVELOPMENT

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.01.	**ENERGY POLICY ADMINISTRATION**			
	01. Salaries	62,791	63,400	63,400
	02. Employee Benefits	1,150	1,200	600
	03. Transportation and Communications	10,826	12,000	9,500
	04. Supplies	2,239	2,300	1,800
	06. Purchased Services	-	200	700
	Total: Energy Policy Administration	77,006	79,100	76,000
3.1.02.	**RESEARCH AND ANALYSIS**			
	01. Salaries	145,994	146,200	143,400
	02. Employee Benefits	3,350	3,400	3,400
	03. Transportation and Communications	10,687	15,000	15,000
	04. Supplies	3,350	5,000	5,000
	05. Professional Services	195,942	396,700	396,700
	06. Purchased Services	9,505	13,200	13,200
	07. Property, Furnishings and Equipment	363	1,500	1,500
		369,191	581,000	578,200
	01. Revenue - Federal	(9,787)	(155,000)	(155,000)
	02. Revenue - Provincial	-	(40,000)	(40,000)
	Total: Research and Analysis	359,404	386,000	383,200
TOTAL:	ENERGY POLICY DEVELOPMENT	436,410	465,100	459,200

ENERGY RESOURCES MANAGEMENT

CONSERVATION AND RENEWABLE ENERGY RESOURCE DEVELOPMENT

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.2.01.	**ADMINISTRATION**			
	01. Salaries	**53,437**	54,000	43,100
	02. Employee Benefits	**790**	1,000	700
	03. Transportation and Communications	**4,184**	5,200	5,200
	04. Supplies	**2,547**	3,000	3,000
	05. Professional Services	**10,478**	20,600	23,500
	06. Purchased Services	**5,841**	8,900	8,900
	07. Property, Furnishings and Equipment	**2,615**	3,100	500
		79,892	95,800	84,900
	01. Revenue - Federal	**17,799**	(22,300)	(22,300)
	Total: Administration	**97,691**	73,500	62,600
3.2.02.	**ENERGY MANAGEMENT AND AUDIT**			
	01. Salaries	**97,679**	102,800	111,100
	02. Employee Benefits	**-**	1,000	1,000
	03. Transportation and Communications	**61**	6,800	9,300
	04. Supplies	**750**	3,800	3,800
	05. Professional Services	**11,095**	21,000	23,000
	06. Purchased Services	**-**	8,500	8,500
	07. Property, Furnishings and Equipment	**-**	2,000	2,000
		109,585	145,900	158,700
	01. Revenue - Federal	**(190,799)**	(197,200)	(197,200)
	Total: Energy Management and Audit	**(81,214)**	(51,300)	(38,500)
3.2.03.	**ENERGY DEMONSTRATION AND DEVELOPMENT**			
	01. Salaries	**108,324**	118,300	122,900
	02. Employee Benefits	**723**	2,200	2,800
	03. Transportation and Communications	**9,877**	15,200	15,200
	04. Supplies	**1,084**	1,300	800
	05. Professional Services	**147,787**	378,500	390,500
	06. Purchased Services	**6,912**	77,300	77,800
	07. Property, Furnishings and Equipment	**4,759**	6,200	6,200
	10. Grants and Subsidies	**12,695**	80,800	75,800
		292,161	679,800	692,000
	01. Revenue - Federal	**(904,189)**	(1,156,300)	(1,156,300)
	Total: Energy Demonstration and Development	**(612,028)**	(476,500)	(464,300)

	Actual	Estimates	
		Amended	Original
ENERGY RESOURCES MANAGEMENT	$	$	$
CONSERVATION AND RENEWABLE ENERGY RESOURCE DEVELOPMENT (Cont'd)			
CURRENT			
3.2.04. ENERGY INFORMATION SERVICES			
01. Salaries	86,382	87,000	72,000
02. Employee Benefits	1,240	1,300	1,000
03. Transportation and Communications	1,095	4,600	7,200
04. Supplies	2,379	2,400	1,300
06. Purchased Services	6,282	19,400	20,200
07. Property, Furnishings and Equipment	3,528	4,000	2,000
	100,906	118,700	103,700
01. Revenue - Federal	(3,960)	(31,400)	(31,400)
02. Revenue - Provincial	(640)	-	-
Total: Energy Information Services	96,306	87,300	72,300
CAPITAL			
3.2.05. WOODFUEL DEVELOPMENT			
10. Grants and Subsidies	84,413	410,000	410,000
Total: Woodfuel Development	84,413	410,000	410,000
TOTAL: CONSERVATION AND RENEWABLE ENERGY RESOURCE DEVELOPMENT	(414,832)	43,000	42,100
ELECTRICAL ENERGY			
CURRENT			
3.3.01. ELECTRICAL POWER CONTROL ACT (1977)			
10. Grants and Subsidies	22,481,762	23,100,000	23,100,000
Total: Electrical Power Control Act (1977)	22,481,762	23,100,000	23,100,000
3.3.02. POWER DISTRIBUTION DISTRICTS			
10. Grants and Subsidies	23,300,000	23,500,000	23,500,000
	23,300,000	23,500,000	23,500,000
02. Revenue - Provincial	(476,742)	-	-
Total: Power Distribution Districts	22,823,258	23,500,000	23,500,000
TOTAL: ELECTRICAL ENERGY	45,305,020	46,600,000	46,600,000
TOTAL: ENERGY RESOURCES MANAGEMENT	45,326,598	47,108,100	47,101,300

PETROLEUM RESOURCES MANAGEMENT

PETROLEUM DIRECTORATE

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
4.1.01.	**EXECUTIVE SUPPORT**			
01.	Salaries	**265,388**	272,900	229,300
02.	Employee Benefits	**2,645**	2,700	1,700
03.	Transportation and Communications	**51,211**	55,000	31,000
04.	Supplies	**3,646**	4,200	5,000
05.	Professional Services	**293,729**	301,800	20,000
06.	Purchased Services	**3,039**	4,500	1,500
07.	Property, Furnishings and Equipment	**6,660**	6,700	7,000
10.	Grants and Subsidies	**7,392**	10,000	-
Total:	Executive Support	**633,710**	657,800	295,500
4.1.02.	**ADMINISTRATION**			
01.	Salaries	**206,843**	207,000	218,000
02.	Employee Benefits	**30**	200	200
03.	Transportation and Communications	**35**	900	900
04.	Supplies	**5,527**	12,800	12,800
05.	Professional Services	**11,155**	15,100	15,100
06.	Purchased Services	**23,294**	29,700	25,000
07.	Property, Furnishings and Equipment	**552**	1,000	1,000
10.	Grants and Subsidies	**42,939**	43,000	11,000
		290,375	309,700	284,000
19.	Voted in Other Departments:			
	Rentals	**322,580**	284,000	284,000
	Printing Services	**7,050**	13,000	13,000
		329,630	297,000	297,000
		620,005	606,700	581,000
02.	Revenue - Provincial	**(6,693)**	(1,000)	(1,000)
Total:	Administration	**613,312**	605,700	580,000

PETROLEUM RESOURCES MANAGEMENT

PETROLEUM DIRECTORATE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.03. ECONOMIC ANALYSIS			
01. Salaries	114,025	119,800	125,300
02. Employee Benefits	-	-	1,500
03. Transportation and Communications	11,089	11,900	16,000
04. Supplies	8,578	10,050	15,200
05. Professional Services	66,432	73,900	102,000
06. Purchased Services	155	250	100
07. Property, Furnishings and Equipment	156	500	500
Total: Economic Analysis	200,435	216,400	260,600
4.1.04. PLANNING AND COORDINATION			
01. Salaries	44,179	44,200	93,000
02. Employee Benefits	95	300	1,100
03. Transportation and Communications	737	800	3,200
04. Supplies	35	600	2,600
05. Professional Services	-	-	7,000
06. Purchased Services	51	600	600
07. Property, Furnishings and Equipment	400	400	400
Total: Planning and Coordination	45,497	46,900	107,900
4.1.05. RESEARCH AND ASSESSMENT			
01. Salaries	75,304	75,500	104,300
02. Employee Benefits	230	600	600
03. Transportation and Communications	3,552	3,600	10,000
04. Supplies	82	700	9,000
05. Professional Services	2,533	2,600	2,300
06. Purchased Services	13	200	200
07. Property, Furnishings and Equipment	-	-	1,200
Total: Research and Assessment	81,714	83,200	127,600
4.1.06. COMMUNITY RELATIONS			
01. Salaries	112,515	113,600	120,100
02. Employee Benefits	795	800	1,800
03. Transportation and Communications	6,996	10,500	18,500
04. Supplies	46	1,000	7,000
05. Professional Services	-	-	2,000
06. Purchased Services	1,665	4,300	25,300
07. Property, Furnishings and Equipment	-	-	400
Total: Community Relations	122,017	130,200	175,100

PETROLEUM RESOURCES MANAGEMENT

PETROLEUM DIRECTORATE (Cont'd)

CURRENT

			Estimates	
		Actual	Amended	Original
		$	**$**	**$**
4.1.07.	**RESOURCE ASSESSMENT**			
	01. Salaries	**263,360**	263,800	300,600
	02. Employee Benefits	**1,834**	2,000	2,000
	03. Transportation and Communications	**14,513**	15,600	23,900
	04. Supplies	**4,196**	10,300	10,300
	05. Professional Services	**2,486**	3,100	124,700
	06. Purchased Services	**1,802**	2,500	2,500
	07. Property, Furnishings and Equipment	**1,260**	1,300	6,000
	Total: Resource Assessment	**289,451**	298,600	470,000
4.1.08.	**PETROLEUM RIGHTS ADMINISTRATION**			
	01. Salaries	**77,402**	77,550	79,200
	02. Employee Benefits	**75**	100	1,000
	03. Transportation and Communications	**5,043**	5,400	8,000
	04. Supplies	**539**	700	2,300
	06. Purchased Services	**-**	100	100
	07. Property, Furnishings and Equipment	**-**	-	400
	Total: Petroleum Rights Administration	**83,059**	83,850	91,000
4.1.09.	**RESERVOIR ENGINEERING**			
	01. Salaries	**137,706**	137,800	179,900
	02. Employee Benefits	**-**	-	1,600
	03. Transportation and Communications	**2,225**	2,300	15,600
	04. Supplies	**508**	1,000	1,500
	05. Professional Services	**4,123**	4,800	165,000
	06. Purchased Services	**7**	400	400
	07. Property, Furnishings and Equipment	**403**	500	500
	Total: Reservoir Engineering	**144,972**	146,800	364,500
4.1.10.	**PRODUCTION ENGINEERING**			
	01. Salaries	**251,886**	252,350	328,400
	02. Employee Benefits	**1,295**	1,300	2,500
	03. Transportation and Communications	**32,781**	33,700	40,000
	04. Supplies	**872**	1,200	6,200
	05. Professional Services	**4,360**	6,000	283,000
	06. Purchased Services	**190**	800	3,800
	07. Property, Furnishings and Equipment	**161**	600	2,000
	Total: Production Engineering	**291,545**	295,950	665,900

PETROLEUM RESOURCES MANAGEMENT

PETROLEUM DIRECTORATE (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
4.1.11. OPERATIONS CONTROL			
01. Salaries	144,664	144,800	162,600
02. Employee Benefits	1,850	1,900	2,500
03. Transportation and Communications	3,015	3,100	5,700
04. Supplies	94	900	900
05. Professional Services	2,390	3,000	38,000
06. Purchased Services	111	400	400
07. Property, Furnishings and Equipment	-	-	300
Total: Operations Control	152,124	154,100	210,400
TOTAL: PETROLEUM DIRECTORATE	2,657,836	2,719,500	3,348,500

NEWFOUNDLAND AND LABRADOR PETROLEUM CORPORATION

	Actual	Amended	Original
CURRENT			
4.2.01. NEWFOUNDLAND AND LABRADOR PETROLEUM CORPORATION			
10. Grants and Subsidies	-	-	1,000
Total: Newfoundland and Labrador Petroleum Corporation	-	-	1,000
TOTAL: NEWFOUNDLAND AND LABRADOR PETROLEUM CORPORATION	-	-	1,000

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM RESOURCES MANAGEMENT			
OFFSHORE DEVELOPMENT FUND			
CAPITAL			
4.3.01. DEVELOPMENT OF INFRASTRUCTURE			
07. Property, Furnishings and Equipment	-	40,000,000	40,000,000
	-	40,000,000	40,000,000
01. Revenue - Federal	-	(30,000,000)	(30,000,000)
Total: Development of Infrastructure	-	10,000,000	10,000,000
TOTAL: OFFSHORE DEVELOPMENT FUND	-	10,000,000	10,000,000
OFFSHORE PETROLEUM BOARD			
CURRENT			
4.3.01. CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	600,000	630,000	-
Total: Canada - Newfoundland Offshore Petroleum Board	600,000	630,000	-
TOTAL: OFFSHORE PETROLEUM BOARD	600,000	630,000	-
TOTAL: PETROLEUM RESOURCES MANAGEMENT	3,257,836	13,349,500	13,349,500
TOTAL: DEPARTMENT	57,374,030	69,672,800	69,672,800

DEPARTMENT OF MINES AND ENERGY (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	101,156,100
Supplementary supply	426,000
Total grant	101,582,100
Total expenditure (net of transfers)	58,515,407
Balance of grant undrawn and surrendered	43,066,693

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	57,075,807	2,226,447	54,849,360
Capital Account	2,524,670	—	2,524,670
Totals	59,600,477	2,226,447	57,374,030

G. GOSSE
Executive Director
Petroleum Directorate

J. McKILLOP
Deputy Minister
Mines and Energy

Statement No. 15

DEPARTMENT OF FISHERIES
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**134,102**	136,400	133,400
03. Transportation and Communications	**108,050**	113,600	45,000
04. Supplies	**3,478**	3,500	3,500
06. Purchased Services	**10,562**	12,100	3,700
Total: Minister's Office	**256,192**	265,600	185,600
TOTAL: MINISTER'S OFFICE	**256,192**	265,600	185,600
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**304,101**	305,800	293,800
03. Transportation and Communications	**62,044**	74,500	50,000
04. Supplies	**2,972**	3,300	3,300
06. Purchased Services	**2,469**	2,500	2,000
Total: Executive Support	**371,586**	386,100	349,100

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
1.2.02.	**ADMINISTRATIVE SUPPORT**			
01.	Salaries	321,996	329,300	329,300
03.	Transportation and Communications	21,849	26,600	34,600
04.	Supplies	14,269	15,000	13,500
05.	Professional Services	23,249	28,800	28,800
06.	Purchased Services	24,787	31,500	39,500
07.	Property, Furnishings and Equipment	24,439	25,500	4,000
		430,589	456,700	449,700
19.	Voted in Other Departments:			
	Utility Services	234,874	233,800	233,800
	Rentals	331,702	308,100	308,100
	Printing Services	25,403	27,200	27,200
		591,979	569,100	569,100
		1,022,568	1,025,800	1,018,800
01.	Revenue - Federal	(2,506)	(5,000)	(5,000)
02.	Revenue - Provincial	(16,091)	(12,000)	(12,000)
Total:	Administrative Support	1,003,971	1,008,800	1,001,800
TOTAL:	GENERAL ADMINISTRATION	1,375,557	1,394,900	1,350,900
TOTAL:	EXECUTIVE AND SUPPORT SERVICES	1,831,749	1,660,500	1,536,500

	Actual	Estimates	
		Amended	Original
	$	$	$
FACILITY SERVICES			
OPERATION OF FISHERIES FACILITIES AND SERVICES			
CURRENT			
2.1.01. ADMINISTRATION			
01. Salaries	171,395	172,800	172,800
03. Transportation and Communications	134,712	156,300	138,300
04. Supplies	8,740	9,200	9,200
06. Purchased Services	1,235	2,000	-
07. Property, Furnishings and Equipment	15,712	16,000	18,000
Total: Administration	331,794	356,300	338,300
2.1.02. MARINE FACILITIES			
01. Salaries	934,283	965,500	965,500
03. Transportation and Communications	97,801	100,200	90,200
04. Supplies	1,002,210	1,069,000	953,000
05. Professional Services	18,593	22,000	22,000
06. Purchased Services	353,636	365,500	325,500
07. Property, Furnishings and Equipment	427,989	445,800	539,800
10. Grants and Subsidies	24,690	30,000	30,000
	2,859,202	2,998,000	2,926,000
02. Revenue - Provincial	(1,452,682)	(1,300,000)	(1,300,000)
Total: Marine Facilities	1,406,520	1,698,000	1,626,000
2.1.03. LABRADOR FISH PLANTS			
01. Salaries	493,798	494,300	600,300
03. Transportation and Communications	164,321	222,200	240,200
04. Supplies	671,191	716,500	1,015,200
06. Purchased Services	112,029	183,600	198,600
07. Property, Furnishings and Equipment	7,984	25,700	25,700
10. Grants and Subsidies	3,500	3,500	-
	1,452,823	1,645,800	2,080,000
01. Revenue - Federal	(30,000)	(140,000)	(140,000)
02. Revenue - Provincial	(893,969)	(1,200,000)	(1,200,000)
Total: Labrador Fish Plants	528,854	305,800	740,000
CAPITAL			
2.1.04. MARINE FACILITIES			
02. Revenue - Provincial	(35,099)	-	-
Total: Marine Facilities	(35,099)	-	-
TOTAL: OPERATION OF FISHERIES FACILITIES AND SERVICES	2,232,069	2,360,100	2,704,300

FACILITY SERVICES

CONSTRUCTION OF FISHING FACILITIES

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	263,884	285,900	285,900
02. Employee Benefits	1,060	1,100	1,000
03. Transportation and Communications	63,463	64,500	64,500
04. Supplies	4,096	7,800	7,900
06. Purchased Services	495	800	800
Total: Administration	332,998	360,100	360,100
CAPITAL			
2.2.02. ADMINISTRATION			
05. Professional Services	346,595	400,000	400,000
Total: Administration	346,595	400,000	400,000
2.2.03. FISHERMEN'S FACILITIES			
07. Property, Furnishings and Equipment	2,029,870	3,390,000	3,390,000
	2,029,870	3,390,000	3,390,000
01. Revenue - Federal	(47,889)	-	-
Total: Fishermen's Facilities	1,981,781	3,390,000	3,390,000
2.2.04. FISHERIES ACCESS ROADS			
07. Property, Furnishings and Equipment	75,272	150,000	150,000
Total: Fisheries Access Roads	75,272	150,000	150,000
2.2.05. EXTENSION OF ELECTRICAL SERVICES			
07. Property, Furnishings and Equipment	25,211	100,000	100,000
Total: Extension of Electrical Services	25,211	100,000	100,000
2.2.06. INCENTIVES AND ASSISTANCE			
10. Grants and Subsidies	322,645	330,000	330,000
	322,645	330,000	330,000
02. Revenue - Provincial	(111)	-	-
Total: Incentives and Assistance	322,534	330,000	330,000
TOTAL: CONSTRUCTION OF FISHING FACILITIES	3,084,391	4,730,100	4,730,100
TOTAL: FACILITY SERVICES	5,316,460	7,090,200	7,434,400

DEPARTMENT OF FISHERIES (Continued)

			Estimates	
		Actual	Amended	Original
		$	$	$
INDUSTRY SUPPORT SERVICES				
HARVESTING				
	CURRENT			
3.1.01.	**ADMINISTRATION**			
	01. Salaries	243,214	246,300	240,300
	03. Transportation and Communications	79,129	88,500	46,000
	04. Supplies	4,012	5,600	5,600
	06. Purchased Services	360	2,200	2,200
		326,715	342,600	294,100
	19. Voted in Other Departments: Rentals	-	300	300
	Total: Administration	326,715	342,900	294,400
3.1.02.	**OPERATIONS**			
	01. Salaries	56,802	74,600	80,600
	03. Transportation and Communications	40,017	41,500	24,000
	04. Supplies	24,751	31,500	50,000
	05. Professional Services	7,692	7,700	5,200
	06. Purchased Services	184,225	186,100	124,100
	07. Property, Furnishings and Equipment	38,683	49,100	79,100
	10. Grants and Subsidies	1,000	4,000	20,000
		353,170	394,500	383,000
	02. Revenue - Provincial	(86,381)	(70,000)	(70,000)
	Total: Operations	266,789	324,500	313,000
3.1.03.	**AQUACULTURE**			
	01. Salaries	36,758	40,800	22,800
	03. Transportation and Communications	21,016	21,500	15,000
	04. Supplies	70,656	82,200	60,700
	05. Professional Services	11,545	15,000	65,000
	06. Purchased Services	21,587	23,500	33,000
	07. Property, Furnishings and Equipment	4,762	8,000	8,500
	08. Loans, Advances and Investments	45,000	45,000	-
	10. Grants and Subsidies	58,000	58,000	45,000
	Total: Aquaculture	269,324	294,000	250,000

DEPARTMENT OF FISHERIES (Continued)

		Estimates	
	Actual	Amended	Original
	$	$	$
INDUSTRY SUPPORT SERVICES			
HARVESTING (Cont'd)			
CAPITAL			
3.1.04. **FISHING VESSELS**			
07. Property, Furnishings and Equipment	2,087,225	2,850,000	-
Total: Fishing Vessels	2,087,225	2,850,000	-
TOTAL: HARVESTING	2,950,053	3,811,400	857,400
PROCESSING			
CURRENT			
3.2.01. **ADMINISTRATION**			
01. Salaries	165,886	192,900	208,900
03. Transportation and Communications	29,342	36,000	38,000
04. Supplies	3,498	3,500	3,500
05. Professional Services	1,325	2,000	-
Total: Administration	200,051	234,400	250,400
3.2.02. **OPERATIONS**			
01. Salaries	59,124	68,300	32,300
03. Transportation and Communications	28,606	32,000	15,000
04. Supplies	7,431	26,900	39,500
05. Professional Services	2,714	5,000	5,000
06. Purchased Services	9,687	21,600	11,000
07. Property, Furnishings and Equipment	20,633	29,000	44,000
10. Grants and Subsidies	70,500	75,200	45,200
	198,695	258,000	192,000
01. Revenue - Federal	(11,294)	-	(20,000)
02. Revenue - Provincial	-	(20,000)	-
Total: Operations	187,401	238,000	172,000

DEPARTMENT OF FISHERIES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY SUPPORT SERVICES			
PROCESSING (Cont'd)			
CURRENT			
3.2.03. INCENTIVES AND ASSISTANCE			
10. Grants and Subsidies	-	36,500	70,000
Total: Incentives and Assistance	-	36,500	70,000
TOTAL: PROCESSING	387,452	508,900	492,400
MARKETING			
CURRENT			
3.3.01. ADMINISTRATION			
01. Salaries	48,344	52,500	52,500
03. Transportation and Communications	15,946	20,500	20,500
04. Supplies	5	1,000	1,000
Total: Administration	64,295	74,000	74,000
3.3.02. MARKET DEVELOPMENT			
01. Salaries	26,589	29,300	23,300
03. Transportation and Communications	21,739	23,500	22,000
04. Supplies	24,927	28,000	28,000
05. Professional Services	1,101	2,700	4,200
06. Purchased Services	63,595	74,200	50,000
10. Grants and Subsidies	128,500	133,500	130,000
Total: Market Development	266,451	291,200	257,500
TOTAL: MARKETING	330,746	365,200	331,500
TOTAL: INDUSTRY SUPPORT SERVICES	3,668,251	4,685,500	1,681,300

	Actual	Estimates	
		Amended	Original
	$	$	$
POLICY PLANNING SERVICES			
PLANNING SERVICES			
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	**249,152**	252,800	252,800
03. Transportation and Communications	**45,356**	55,400	20,400
04. Supplies	**671**	700	700
05. Professional Services	**30,160**	88,000	68,000
	325,339	396,900	341,900
01. Revenue - Federal	**-**	(27,900)	(27,900)
Total: Administration	**325,339**	369,000	314,000
TOTAL: PLANNING SERVICES	**325,339**	369,000	314,000
FIELD SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	**534,659**	537,400	495,400
03. Transportation and Communications	**64,272**	65,000	65,000
04. Supplies	**50,175**	50,500	36,500
06. Purchased Services	**14,722**	17,000	17,000
07. Property, Furnishings and Equipment	**58,589**	61,000	30,000
	722,417	730,900	643,900
19. Voted in Other Departments: Rentals	**37,909**	35,600	35,600
Total: Administration	**760,326**	766,500	679,500
4.2.02. FISH DISTRIBUTION			
01. Salaries	**50,601**	65,000	65,000
03. Transportation and Communications	**11,913**	12,000	12,000
Total: Fish Distribution	**62,514**	77,000	77,000
TOTAL: FIELD SERVICES	**822,840**	843,500	756,500
TOTAL: POLICY PLANNING SERVICES	**1,148,179**	1,212,500	1,070,500

DEPARTMENT OF FISHERIES (Continued)

		Estimates	
	Actual $	Amended $	Original $
FISHERIES LOANS AND ASSISTANCE			
FISHERIES LOAN BOARD			
CURRENT			
5.1.01. ADMINISTRATION			
01. Salaries	1,123,257	1,147,900	1,127,900
03. Transportation and Communications	180,756	201,100	201,100
04. Supplies	17,938	19,700	19,700
05. Professional Services	68,271	71,200	55,200
06. Purchased Services	3,860	4,500	4,500
07. Property, Furnishings and Equipment	19,653	20,000	3,000
Total: Administration	1,413,735	1,464,400	1,411,400
5.1.02. INCENTIVES AND ASSISTANCE			
10. Grants and Subsidies	772,947	815,000	944,000
Total: Incentives and Assistance	772,947	815,000	944,000
CAPITAL			
5.1.03. INCENTIVES AND ASSISTANCE			
08. Loans, Advances and Investments	1,616,885	4,400,000	4,400,000
	1,616,885	4,400,000	4,400,000
02. Revenue - Provincial	(3,212,551)	(3,650,000)	(3,650,000)
Total: Incentives and Assistance	(1,595,666)	750,000	750,000
5.1.04. FISHING BOAT BOUNTIES			
10. Grants and Subsidies	734,944	1,000,000	1,000,000
Total: Fishing Boat Bounties	734,944	1,000,000	1,000,000
TOTAL: FISHERIES LOAN BOARD	1,325,960	4,029,400	4,105,400
TOTAL: FISHERIES LOANS AND ASSISTANCE	1,325,960	4,029,400	4,105,400

		Estimates	
	Actual	Amended	Original
	$	$	$
INDUSTRY COST AND MARKET INFORMATION			
FISHERIES MONITORING AND ASSESSMENT (FISHING INDUSTRY ADVISORY BOARD)			
CURRENT			
6.1.01. ADMINISTRATION			
01. Salaries	249,218	278,900	278,900
03. Transportation and Communications	62,246	69,600	64,500
04. Supplies	6,662	6,675	5,100
05. Professional Services	15,550	16,825	16,100
06. Purchased Services	51,342	53,600	61,000
Total: Administration	385,018	425,600	425,600
6.1.02. MARKET INFORMATION AND INDUSTRY SERVICES			
05. Professional Services	13,880	14,000	14,000
Total: Market Information and Industry Services	13,880	14,000	14,000
TOTAL: FISHERIES MONITORING AND ASSESSMENT (FISHING INDUSTRY ADVISORY BOARD)	398,898	439,600	439,600
TOTAL: INDUSTRY COST AND MARKET INFORMATION	398,898	439,600	439,600
TOTAL: DEPARTMENT	13,489,497	19,117,700	16,267,700

DEPARTMENT OF FISHERIES (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	22,087,600
Supplementary supply	2,850,000
Total grant	24,937,600
Total expenditure (net of transfers)	18,648,182
Balance of grant undrawn and surrendered	6,289,418

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	12,039,623	2,492,923	9,546,700
Capital Account	7,238,447	3,295,650	3,942,797
	19,278,070	5,788,573	13,489,497
Suspense	10,217	10,217	—
Totals	19,288,287	5,798,790	13,489,497

R. A. ANDREWS
Deputy Minister
Fisheries

DEPARTMENT OF FOREST RESOURCES AND LANDS
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	**119,159**	119,500	119,000
03. Transportation and Communications	**88,851**	90,000	30,000
04. Supplies	**6,984**	7,000	3,500
06. Purchased Services	**5,488**	5,700	3,700
Total: Minister's Office	**220,482**	222,200	156,200
TOTAL: MINISTER'S OFFICE	**220,482**	222,200	156,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	**298,479**	298,600	295,600
03. Transportation and Communications	**58,908**	65,000	48,000
04. Supplies	**1,008**	1,100	1,100
06. Purchased Services	**3,704**	4,100	4,100
Total: Executive Support	**362,099**	368,800	348,800

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**763,319**	763,400	778,300
03. Transportation and Communications	**24,677**	32,800	15,800
04. Supplies	**137,211**	138,500	101,000
05. Professional Services	**83,914**	84,000	84,000
06. Purchased Services	**106,899**	124,000	139,500
07. Property, Furnishings and Equipment	**46,019**	52,500	28,000
	1,162,039	1,195,200	1,146,600
19. Voted in Other Departments:			
Utility Services	**621,546**	641,900	641,900
Building Services	**99,622**	110,400	110,400
General and Program Maintenance	**107,344**	118,500	118,500
Rentals	**462,196**	159,700	159,700
Printing Services	**24,807**	40,900	40,900
	1,315,515	1,071,400	1,071,400
	2,477,554	2,266,600	2,218,000
01. Revenue - Federal	**(50,400)**	(50,400)	(50,400)
02. Revenue - Provincial	**(10,618)**	(2,000)	(2,000)
Total: Administrative Support	**2,416,536**	2,214,200	2,165,600
TOTAL: GENERAL ADMINISTRATION	**2,778,635**	2,583,000	2,514,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,999,117**	2,805,200	2,670,600

FOREST RESOURCES MANAGEMENT

FOREST MANAGEMENT

CURRENT

	Actual	**Estimates**	
		Amended	**Original**
	$	**$**	**$**
2.1.01. ADMINISTRATION			
01. Salaries	253,586	253,800	268,800
03. Transportation and Communications	12,858	14,500	13,000
04. Supplies	5,413	7,000	7,000
06. Purchased Services	839	2,200	2,200
07. Property, Furnishings and Equipment	941	3,000	3,000
	273,637	280,500	294,000
01. Revenue - Federal	(13,500)	(13,500)	(13,500)
Total: Administration	260,137	267,000	280,500
2.1.02. FOREST INVENTORY			
01. Salaries	584,225	584,700	679,500
03. Transportation and Communications	214,621	220,900	134,900
04. Supplies	76,143	98,500	95,700
05. Professional Services	325,319	329,500	249,500
06. Purchased Services	17,196	36,700	28,900
07. Property, Furnishings and Equipment	26,636	39,000	25,000
	1,244,140	1,309,300	1,213,500
01. Revenue - Federal	(543,595)	(574,000)	(574,000)
Total: Forest Inventory	700,545	735,300	639,500

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

FOREST RESOURCES MANAGEMENT

FOREST MANAGEMENT (Cont'd)

CURRENT

			Estimates	
		Actual	Amended	Original
		$	$	$
2.1.03.	**REFORESTATION**			
	01. Salaries	1,474,255	1,475,700	1,361,700
	03. Transportation and Communications	78,192	94,900	112,700
	04. Supplies	197,014	252,300	169,900
	05. Professional Services	1,270	1,300	-
	06. Purchased Services	1,575,313	1,740,400	2,676,300
	07. Property, Furnishings and Equipment	45,502	56,700	54,000
		3,371,546	3,621,300	4,374,600
	01. Revenue - Federal	(3,237,509)	(3,509,700)	(3,509,700)
	Total: Reforestation	134,037	111,600	864,900
2.1.04.	**FOREST IMPROVEMENT**			
	01. Salaries	154,425	157,300	163,500
	03. Transportation and Communications	16,483	22,300	30,300
	04. Supplies	12,391	15,800	25,800
	06. Purchased Services	2,949,437	2,959,600	2,262,700
	07. Property, Furnishings and Equipment	23,714	24,100	12,500
		3,156,450	3,179,100	2,494,800
	01. Revenue - Federal	(2,680,648)	(1,974,200)	(1,974,200)
	Total: Forest Improvement	475,802	1,204,900	520,600
2.1.05.	**RESEARCH AND DEVELOPMENT**			
	01. Salaries	203,843	212,700	271,200
	03. Transportation and Communications	28,592	55,200	76,200
	04. Supplies	18,322	29,500	54,500
	05. Professional Services	2,931	3,600	20,300
	06. Purchased Services	21,066	27,800	27,800
	07. Property, Furnishings and Equipment	874	1,000	12,000
		275,628	329,800	462,000
	01. Revenue - Federal	(264,573)	(369,500)	(369,500)
	Total: Research and Development	11,055	(39,700)	92,500

FOREST RESOURCES MANAGEMENT

FOREST MANAGEMENT (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.1.06. MANAGEMENT PLANNING			
01. Salaries	1,737,586	1,738,300	1,648,300
03. Transportation and Communications	131,289	149,200	134,800
04. Supplies	281,879	284,500	134,300
05. Professional Services	56,863	60,000	60,000
06. Purchased Services	34,544	99,700	101,300
07. Property, Furnishings and Equipment	145,543	146,200	158,000
	2,387,704	2,477,900	2,236,700
01. Revenue - Federal	(64,000)	(64,000)	(64,000)
Total: Management Planning	2,323,704	2,413,900	2,172,700
CAPITAL			
2.1.07. FORESTRY NURSERY BUILDINGS - DRIE			
07. Property, Furnishings and Equipment	260,179	395,000	345,000
	260,179	395,000	345,000
01. Revenue - Federal	(383,745)	(310,500)	(310,500)
Total: Forestry Nursery Buildings - DRIE	(123,566)	84,500	34,500
2.1.08. FOREST INVENTORY - DRIE			
07. Property, Furnishings and Equipment	743,990	904,800	904,800
	743,990	904,800	904,800
01. Revenue - Federal	(669,500)	(814,300)	(814,300)
Total: Forest Inventory - DRIE	74,490	90,500	90,500
2.1.09. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	-	25,000	25,000
Total: Alterations to Existing Facilities	-	25,000	25,000
TOTAL: FOREST MANAGEMENT	3,856,204	4,893,000	4,720,700

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

			Estimates	
		Actual	Amended	Original
		$	$	$
FOREST RESOURCES MANAGEMENT				
FOREST PRODUCTS DEVELOPMENT				
	CURRENT			
2.2.01.	**ADMINISTRATION**			
01.	Salaries	**120,001**	120,500	102,500
03.	Transportation and Communications	**5,328**	7,700	6,400
04.	Supplies	**1,191**	2,300	2,300
06.	Purchased Services	**490**	1,900	3,300
10.	Grants and Subsidies	**85,373**	85,400	76,600
		212,383	217,800	191,100
01.	Revenue - Federal	**(58,301)**	(47,800)	(47,800)
	Total: Administration	**154,082**	170,000	143,300
2.2.02.	**INDUSTRY DEVELOPMENT**			
01.	Salaries	**59,792**	60,100	48,100
03.	Transportation and Communications	**14,329**	19,500	22,500
04.	Supplies	**6,939**	16,000	17,200
05.	Professional Services	**17,508**	36,000	42,000
06.	Purchased Services	**9,126**	15,200	16,000
07.	Property, Furnishings and Equipment	**3,471**	5,000	1,000
09.	Allowances and Assistance	**7,000**	7,000	-
		118,165	158,800	146,800
01.	Revenue - Federal	**(96,593)**	(97,500)	(97,500)
	Total: Industry Development	**21,572**	61,300	49,300
2.2.03.	**FOREST UTILIZATION**			
01.	Salaries	**148,778**	198,000	198,000
03.	Transportation and Communications	**29,709**	31,700	55,600
04.	Supplies	**23,991**	24,600	40,700
05.	Professional Services	**23,773**	38,290	12,000
06.	Purchased Services	**147,544**	157,030	165,300
07.	Property, Furnishings and Equipment	**33,785**	33,980	12,000
		407,580	483,600	483,600
01.	Revenue - Federal	**(352,092)**	(396,900)	(396,900)
	Total: Forest Utilization	**55,488**	86,700	86,700
TOTAL:	**FOREST PRODUCTS DEVELOPMENT**	**231,142**	318,000	279,300

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST RESOURCE ROADS			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	68,221	68,300	68,200
03. Transportation and Communications	8,551	21,400	21,400
04. Supplies	3,067	3,300	3,300
06. Purchased Services	1,158	2,000	2,000
07. Property, Furnishings and Equipment	541	1,000	1,000
Total: Administration	81,538	96,000	95,900
2.3.02. RESOURCE ROADS MAINTENANCE			
01. Salaries	130,936	131,700	121,700
03. Transportation and Communications	31,134	63,500	63,500
04. Supplies	73,723	116,000	126,000
06. Purchased Services	298,369	345,575	411,900
07. Property, Furnishings and Equipment	3,024	3,025	3,000
Total: Resource Roads Maintenance	537,186	659,800	726,100
CAPITAL			
2.3.03. FOREST RESOURCE ROADS			
01. Salaries	76,457	137,000	137,000
07. Property, Furnishings and Equipment	2,323,709	2,587,700	2,663,000
	2,400,166	2,724,700	2,800,000
01. Revenue - Federal	(1,260,000)	(1,620,000)	(1,620,000)
Total: Forest Resource Roads	1,140,166	1,104,700	1,180,000
TOTAL: FOREST RESOURCE ROADS	1,758,890	1,860,500	2,002,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

	Actual $	Estimates Amended $	Estimates Original $
FOREST RESOURCES MANAGEMENT			
LABOUR INTENSIVE FOREST MANAGEMENT			
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	286,783	296,500	280,500
03. Transportation and Communications	12,924	12,935	9,200
04. Supplies	14,384	17,765	18,500
06. Purchased Services	2,649	5,000	5,000
07. Property, Furnishings and Equipment	1,025	1,800	4,800
	317,765	334,000	318,000
01. Revenue - Federal	(295,219)	(286,200)	(286,200)
Total: Administration	22,546	47,800	31,800
2.4.02. SITE REHABILITATION			
01. Salaries	426,197	578,800	683,000
03. Transportation and Communications	3,414	5,950	1,000
04. Supplies	13,879	21,500	18,500
06. Purchased Services	735,717	864,250	835,900
	1,179,207	1,470,500	1,538,400
01. Revenue - Federal	(1,125,939)	(1,384,600)	(1,384,600)
02. Revenue - Provincial	(101,604)	(130,000)	(130,000)
Total: Site Rehabilitation	(48,336)	(44,100)	23,800
2.4.03. STAND IMPROVEMENT			
01. Salaries	515,837	543,400	513,400
04. Supplies	8,484	34,100	43,100
06. Purchased Services	108,022	145,000	112,100
	632,343	722,500	668,600
01. Revenue - Federal	(569,100)	(601,700)	(601,700)
Total: Stand Improvement	63,243	120,800	66,900
TOTAL: LABOUR INTENSIVE FOREST MANAGEMENT	37,453	124,500	122,500

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST PROTECTION			
CURRENT			
2.5.01. ADMINISTRATION			
01. Salaries	44,056	44,600	144,600
03. Transportation and Communications	40,493	53,100	53,100
04. Supplies	49,422	55,300	55,300
06. Purchased Services	3,712	10,000	10,000
07. Property, Furnishings and Equipment	23,456	23,900	25,000
Total: Administration	161,139	186,900	288,000
2.5.02. FOREST FIRE SUPPRESSION			
01. Salaries	1,046,597	1,046,900	878,400
03. Transportation and Communications	960,824	1,035,700	487,800
04. Supplies	342,256	390,450	208,000
05. Professional Services	11,611	12,000	-
06. Purchased Services	19,797	43,900	26,900
07. Property, Furnishings and Equipment	108,029	137,350	134,500
09. Allowances and Assistance	90	4,500	4,500
10. Grants and Subsidies	7,883	8,000	8,000
	2,497,087	2,678,800	1,748,100
19. Voted in Other Departments: Air Services	1,938,541	1,961,000	1,961,000
Total: Forest Fire Suppression	4,435,628	4,639,800	3,709,100
2.5.03. INSECT CONTROL			
01. Salaries	302,817	304,000	233,000
03. Transportation and Communications	1,160,386	1,655,000	1,978,000
04. Supplies	1,324,529	1,403,000	1,221,000
05. Professional Services	45,506	70,000	-
06. Purchased Services	60,295	83,000	68,000
	2,893,533	3,515,000	3,500,000
02. Revenue - Provincial	(1,574,837)	(2,722,000)	(2,722,000)
Total: Insect Control	1,318,696	793,000	778,000

FOREST RESOURCES MANAGEMENT

FOREST PROTECTION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.04. INSECT AND DISEASE SURVEY			
01. Salaries	**168,190**	201,400	173,400
03. Transportation and Communications	**224,922**	231,000	243,000
04. Supplies	**5,461**	6,100	4,100
05. Professional Services	**15,918**	52,500	70,000
06. Purchased Services	**14,001**	16,200	1,200
07. Property, Furnishings and Equipment	**-**	15,000	12,500
	428,492	522,200	504,200
01. Revenue - Federal	**(368,500)**	(435,400)	(435,400)
Total: Insect and Disease Survey	**59,992**	86,800	68,800
2.5.05. FOREST POLICY AND PLANNING COORDINATION			
01. Salaries	**290,638**	295,200	363,200
03. Transportation and Communications	**39,743**	48,000	52,200
04. Supplies	**17,312**	35,900	35,200
05. Professional Services	**13,631**	20,100	21,600
06. Purchased Services	**29,984**	43,700	82,200
07. Property, Furnishings and Equipment	**64,064**	78,000	34,500
09. Allowances and Assistance	**5,979**	6,000	6,000
	461,351	526,900	594,900
01. Revenue - Federal	**(496,002)**	(411,600)	(411,600)
Total: Forest Policy and Planning Coordination	**(34,651)**	115,300	183,300

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST PROTECTION (Cont'd)			
CAPITAL			
2.5.06. FOREST PROTECTION EQUIPMENT			
07. Property, Furnishings and Equipment	107,589	120,000	50,000
Total: Forest Protection Equipment	107,589	120,000	50,000
2.5.07. FOREST PROTECTION BUILDINGS - GANDER			
07. Property, Furnishings and Equipment	482,044	500,000	550,000
	482,044	500,000	550,000
01. Revenue - Federal	(433,600)	(495,000)	(495,000)
Total: Forest Protection Buildings - Gander	48,444	5,000	55,000
2.5.08. WATER BOMBER FLEET			
07. Property, Furnishings and Equipment	125,417	126,000	100,000
Total: Water Bomber Fleet	125,417	126,000	100,000
2.5.09. ALTERATIONS TO EXISTING FACILITIES - DEPOTS			
19. Voted in Other Departments	34,418	40,000	40,000
Total: Alterations to Existing Facilities - Depots	34,418	40,000	40,000
2.5.10. DEVELOPMENT OF NEW FACILITIES - DEPOTS			
19. Voted in Other Departments	40,593	35,000	35,000
Total: Development of New Facilities - Depots	40,593	35,000	35,000
TOTAL: FOREST PROTECTION	6,297,265	6,147,800	5,307,200
TOTAL: FOREST RESOURCES MANAGEMENT	12,180,954	13,343,800	12,431,700

PROVINCIAL LAND MANAGEMENT

CROWN LAND ADMINISTRATION

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.01.	**ADMINISTRATION**			
	01. Salaries	91,452	91,500	89,000
	03. Transportation and Communications	2,558	3,700	3,700
	04. Supplies	211	400	400
	05. Professional Services	1,870	2,000	2,000
	Total: Administration	96,091	97,600	95,100
3.1.02.	**DISPOSITION**			
	01. Salaries	867,721	868,000	909,000
	03. Transportation and Communications	49,132	67,900	71,400
	04. Supplies	22,083	31,140	31,100
	05. Professional Services	3,875	9,000	9,000
	06. Purchased Services	2,618	9,700	9,700
	07. Property, Furnishings and Equipment	56,252	59,160	54,500
	Total: Disposition	1,001,681	1,044,900	1,084,700
3.1.03.	**RECORDS**			
	01. Salaries	132,195	132,400	145,900
	03. Transportation and Communications	382	1,200	1,200
	04. Supplies	8,455	8,700	9,000
	05. Professional Services	30,464	31,000	31,000
	06. Purchased Services	4,136	4,300	4,000
	07. Property, Furnishings and Equipment	853	2,500	2,500
	Total: Records	176,485	180,100	193,600
TOTAL:	CROWN LAND ADMINISTRATION	1,274,257	1,322,600	1,373,400

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL LAND MANAGEMENT			
LAND MANAGEMENT			
CURRENT			
3.2.01. **LAND USE PLANNING**			
01. Salaries	130,525	130,900	155,400
03. Transportation and Communications	3,172	4,405	14,000
04. Supplies	36,473	36,695	5,200
05. Professional Services	7,971	8,100	-
06. Purchased Services	996	1,400	1,400
Total: Land Use Planning	179,137	181,500	176,000
CAPITAL			
3.2.02. **COTTAGE LAND DEVELOPMENT**			
07. Property, Furnishings and Equipment	106,388	108,100	100,000
	106,388	108,100	100,000
02. Revenue - Provincial	(145,029)	(100,000)	(100,000)
Total: Cottage Land Development	(38,641)	8,100	-
TOTAL: LAND MANAGEMENT	140,496	189,600	176,000
MAPPING			
CURRENT			
3.3.01. **ADMINISTRATION**			
01. Salaries	46,101	46,500	46,000
03. Transportation and Communications	752	1,300	1,300
04. Supplies	59,376	60,000	60,000
06. Purchased Services	979	1,000	1,000
	107,208	108,800	108,300
02. Revenue - Provincial	(73,000)	(115,000)	(115,000)
Total: Administration	34,208	(6,200)	(6,700)

PROVINCIAL LAND MANAGEMENT

MAPPING (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.3.02.	**MAPPING**			
	01. Salaries	146,600	147,000	148,500
	02. Employee Benefits	475	500	500
	03. Transportation and Communications	5,746	7,600	3,600
	04. Supplies	8,450	8,500	8,500
	05. Professional Services	222,929	225,000	237,000
	06. Purchased Services	7,572	17,000	25,000
	07. Property, Furnishings and Equipment	11,936	12,000	-
	Total: Mapping	403,708	417,600	423,100
3.3.03.	**AIR PHOTO LABORATORY**			
	01. Salaries	72,308	72,500	77,000
	02. Employee Benefits	500	500	500
	03. Transportation and Communications	700	1,000	1,000
	04. Supplies	40,756	50,700	50,700
	06. Purchased Services	6,229	10,000	10,000
		120,493	134,700	139,200
	02. Revenue - Provincial	(67,201)	(73,000)	(73,000)
	Total: Air Photo Laboratory	53,292	61,700	66,200
TOTAL:	MAPPING	491,208	473,100	482,600

	Actual $	Estimates Amended $	Estimates Original $
PROVINCIAL LAND MANAGEMENT			
LAND SURVEYING			
CURRENT			
3.4.01. CONTROL AND LEGAL SURVEYS			
01. Salaries	**187,084**	187,200	187,200
02. Employee Benefits	**65**	800	800
03. Transportation and Communications	**22,123**	28,700	31,000
04. Supplies	**16,972**	19,200	18,200
05. Professional Services	**175,684**	178,600	174,000
06. Purchased Services	**6,069**	7,900	10,000
07. Property, Furnishings and Equipment	**12,747**	12,800	14,000
	420,744	435,200	435,200
02. Revenue - Provincial	**(3,550)**	(2,000)	(2,000)
Total: Control and Legal Surveys	**417,194**	433,200	433,200
TOTAL: LAND SURVEYING	**417,194**	433,200	433,200
TOTAL: PROVINCIAL LAND MANAGEMENT	**2,323,155**	2,418,500	2,465,200
TOTAL: DEPARTMENT	**17,503,226**	18,567,500	17,567,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	31,035,900
Supplementary supply	1,000,000
Total grant	32,035,900
Total expenditure (net of transfers)	29,112,814
Balance of grant undrawn and surrendered	2,923,086

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	28,141,097	12,046,781	16,094,316
Capital Account	4,300,784	2,891,874	1,408,910
	32,441,881	14,938,655	17,503,226
Suspense	129,884	132,777	(2,893)
Totals	32,571,765	15,071,432	17,500,333

R. D. PETERS
Deputy Minister
Forest Resources and Lands

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT
Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	130,907	149,800	124,300
03. Transportation and Communications	63,529	64,000	40,000
04. Supplies	5,927	6,220	4,500
06. Purchased Services	6,175	6,200	5,500
Total: Minister's Office	206,538	226,220	174,300
TOTAL: MINISTER'S OFFICE	206,538	226,220	174,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	308,144	313,600	313,600
03. Transportation and Communications	76,993	79,300	45,300
04. Supplies	523	900	900
06. Purchased Services	994	1,500	1,500
	386,654	395,300	361,300
01. Revenue - Federal	(21,800)	(21,800)	(21,800)
Total: Executive Support	364,854	373,500	339,500

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	374,360	387,100	377,100
02. Employee Benefits	75	700	500
03. Transportation and Communications	7,283	7,800	15,000
04. Supplies	13,664	15,280	14,200
05. Professional Services	45,827	48,300	31,200
06. Purchased Services	27,143	33,400	38,500
07. Property, Furnishings and Equipment	32,288	35,500	19,400
	500,640	528,080	495,900
19. Voted in Other Departments:			
Utility Services	308,365	279,100	279,100
Rentals	225,762	242,000	242,000
Printing Services	38,344	31,500	31,500
	572,471	552,600	552,600
	1,073,111	1,080,680	1,048,500
01. Revenue - Federal	(26,976)	(30,000)	(30,000)
02. Revenue - Provincial	(21,436)	(10,000)	(10,000)
Total: Administrative Support	1,024,699	1,040,680	1,008,500
TOTAL: GENERAL ADMINISTRATION	1,389,553	1,414,180	1,348,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,596,091	1,640,400	1,522,300

RURAL DEVELOPMENT

REGIONAL DEVELOPMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	99,506	100,200	100,200
03. Transportation and Communications	14,184	14,300	14,300
04. Supplies	9,253	11,400	11,400
05. Professional Services	81	1,000	1,000
06. Purchased Services	13,309	13,500	12,000
07. Property, Furnishings and Equipment	3,109	3,500	5,000
Total: Administrative Support	139,442	143,900	143,900
2.1.02. FIELD SERVICES			
01. Salaries	393,143	400,600	385,600
03. Transportation and Communications	45,083	45,200	52,000
04. Supplies	18,222	18,300	10,000
06. Purchased Services	5,296	5,300	3,800
07. Property, Furnishings and Equipment	19,935	20,000	23,000
Total: Field Services	481,679	489,400	474,400
2.1.03. TRAINING			
01. Salaries	54,904	57,100	57,100
03. Transportation and Communications	110,982	111,500	110,000
04. Supplies	2,175	2,400	2,400
05. Professional Services	13,349	13,500	15,000
Total: Training	181,410	184,500	184,500

RURAL DEVELOPMENT

REGIONAL DEVELOPMENT (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
2.1.04. NEWFOUNDLAND AND LABRADOR RURAL DEVELOPMENT COUNCIL			
10. Grants and Subsidies	**200,000**	200,000	200,000
Total: Newfoundland and Labrador Rural Development Council	**200,000**	200,000	200,000
2.1.05. COMMUNITY PROJECTS			
10. Grants and Subsidies	**2,019,907**	2,020,000	1,175,000
Total: Community Projects	**2,019,907**	2,020,000	1,175,000
2.1.06. NATIVE ASSOCIATIONS			
06. Purchased Services	**-**	-	1,000
10. Grants and Subsidies	**1,027,869**	1,027,900	1,027,900
	1,027,869	1,027,900	1,028,900
01. Revenue - Federal	**(875,558)**	(786,300)	(786,300)
Total: Native Associations	**152,311**	241,600	242,600
TOTAL: REGIONAL DEVELOPMENT	**3,174,749**	3,279,400	2,420,400

BUSINESS DEVELOPMENT

CURRENT

	Actual $	Amended $	Original $
2.2.01. ADMINISTRATION			
01. Salaries	**254,351**	265,800	271,800
02. Employee Benefits	**705**	800	1,600
03. Transportation and Communications	**20,059**	20,400	20,400
04. Supplies	**4,350**	4,600	4,600
06. Purchased Services	**2,375**	3,800	3,800
10. Grants and Subsidies	**50,826**	60,000	-
	332,666	355,400	302,200
01. Revenue - Federal	**(50,826)**	-	-
Total: Administration	**281,840**	355,400	302,200

RURAL DEVELOPMENT

BUSINESS DEVELOPMENT (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.2.02.	**FIELD SERVICES**			
	01. Salaries	340,780	344,200	338,200
	03. Transportation and Communications	19,037	21,800	32,300
	04. Supplies	12,115	12,600	5,100
	06. Purchased Services	5,589	5,800	2,800
	07. Property, Furnishings and Equipment	9,666	10,500	12,000
	Total: Field Services	387,187	394,900	390,400
2.2.03.	**HANDCRAFT DEVELOPMENT**			
	01. Salaries	147,528	163,400	163,400
	03. Transportation and Communications	24,739	35,000	35,000
	04. Supplies	1,112	3,000	3,800
	05. Professional Services	298	3,000	8,000
	06. Purchased Services	27,655	32,500	45,000
	10. Grants and Subsidies	126,967	150,000	150,000
	Total: Handcraft Development	328,299	386,900	405,200
2.2.05.	**RURAL DEVELOPMENT AUTHORITY**			
	01. Salaries	42,737	45,200	45,200
	03. Transportation and Communications	524	600	600
	05. Professional Services	27,414	28,500	25,000
		70,675	74,300	70,800
	02. Revenue - Provincial	(296,636)	(250,000)	(250,000)
	Total: Rural Development Authority	(225,961)	(175,700)	(179,200)
2.2.06.	**FARM DEVELOPMENT LOAN BOARD**			
	01. Salaries	47,149	47,200	47,200
	03. Transportation and Communications	2,460	4,900	700
	05. Professional Services	32,986	35,800	40,000
	Total: Farm Development Loan Board	82,595	87,900	87,900

	Actual	Estimates	
		Amended	Original
	$	$	$
RURAL DEVELOPMENT			
BUSINESS DEVELOPMENT (Cont'd)			
CAPITAL			
2.2.07. RURAL DEVELOPMENT AUTHORITY			
08. Loans, Advances and Investments	2,380,954	2,400,000	1,500,000
	2,380,954	2,400,000	1,500,000
02. Revenue - Provincial	(1,523,798)	(1,600,000)	(1,600,000)
Total: Rural Development Authority	857,156	800,000	(100,000)
2.2.08. FARM DEVELOPMENT LOAN BOARD			
08. Loans, Advances and Investments	680,000	680,000	680,000
	680,000	680,000	680,000
02. Revenue - Provincial	-	(700,000)	(700,000)
Total: Farm Development Loan Board	680,000	(20,000)	(20,000)
TOTAL: BUSINESS DEVELOPMENT	2,391,116	1,829,400	886,500
CO-OPERATIVE DEVELOPMENT			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	109,225	123,000	123,000
02. Employee Benefits	194	800	800
03. Transportation and Communications	15,713	18,500	18,500
04. Supplies	1,388	2,300	4,300
05. Professional Services	45,000	60,000	60,000
07. Property, Furnishings and Equipment	-	1,400	1,400
	171,520	206,000	208,000
01. Revenue - Federal	-	(30,000)	(30,000)
02. Revenue - Provincial	(87)	(1,000)	(1,000)
Total: Administration	171,433	175,000	177,000

	Actual	Estimates	
		Amended	Original
	$	$	$
RURAL DEVELOPMENT			
CO-OPERATIVE DEVELOPMENT (Cont'd)			
CURRENT			
2.3.02. FIELD SERVICES			
01. Salaries	122,758	139,800	139,700
02. Employee Benefits	-	600	600
03. Transportation and Communications	21,553	24,000	29,500
Total: Field Services	144,311	164,400	169,800
2.3.03. CO-OPERATIVES			
10. Grants and Subsidies	254,854	260,000	260,000
Total: Co-Operatives	254,854	260,000	260,000
TOTAL: CO-OPERATIVE DEVELOPMENT	570,598	599,400	606,800
PROGRAM RESEARCH AND ANALYSIS			
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	53,127	56,600	56,600
02. Employee Benefits	170	300	900
03. Transportation and Communications	4,264	4,500	4,500
04. Supplies	763	1,200	600
Total: Administration	58,324	62,600	62,600
2.4.02. POLICY AND PROGRAM DEVELOPMENT			
01. Salaries	136,283	163,800	188,300
02. Employee Benefits	305	1,500	1,500
03. Transportation and Communications	20,648	21,000	21,000
04. Supplies	1,030	1,500	1,500
05. Professional Services	5,346	7,700	12,700
06. Purchased Services	446	500	500
10. Grants and Subsidies	59,881	65,000	65,000
Total: Policy and Program Development	223,939	261,000	290,500
TOTAL: PROGRAM RESEARCH AND ANALYSIS	282,263	323,600	353,100
TOTAL: RURAL DEVELOPMENT	6,418,726	6,031,800	4,266,800

AGRICULTURAL DEVELOPMENT

SOIL AND LAND MANAGEMENT

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.1.01. ADMINISTRATION AND CARTOGRAPHY			
01. Salaries	126,903	129,800	129,800
02. Employee Benefits	130	200	200
03. Transportation and Communications	6,772	9,500	4,500
04. Supplies	7,950	8,500	11,500
05. Professional Services	-	1,000	-
06. Purchased Services	1,896	4,700	4,700
07. Property, Furnishings and Equipment	-	-	1,300
	143,651	153,700	152,000
19. Voted in Other Departments:			
Utility Services	223,535	219,200	219,200
Building Services	34,066	23,900	23,900
General and Program Maintenance	40,620	33,000	33,000
Rentals	12,733	53,700	53,700
	310,954	329,800	329,800
Total: Administration and Cartography	454,605	483,500	481,800
3.1.02. SOIL AND LAND SURVEYS			
01. Salaries	361,297	420,400	420,400
02. Employee Benefits	925	1,000	1,000
03. Transportation and Communications	21,191	24,600	26,000
04. Supplies	16,310	16,600	12,600
06. Purchased Services	2,385	3,000	6,000
07. Property, Furnishings and Equipment	28,636	28,700	27,000
10. Grants and Subsidies	5,004	5,200	10,000
Total: Soil and Land Surveys	435,748	499,500	503,000

AGRICULTURAL DEVELOPMENT

SOIL AND LAND MANAGEMENT (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.03.	**FARM ACCESS ROADS**			
	01. Salaries	41,024	42,200	35,200
	02. Employee Benefits	-	200	200
	03. Transportation and Communications	5,136	5,800	5,800
	04. Supplies	3,923	5,700	4,500
	06. Purchased Services	93,053	95,700	102,300
	07. Property, Furnishings and Equipment	17,318	17,400	15,000
	Total: Farm Access Roads	160,454	167,000	163,000
3.1.04.	**LAND FERTILITY**			
	01. Salaries	54,580	56,600	52,100
	02. Employee Benefits	95	200	200
	03. Transportation and Communications	5,109	5,300	3,000
	04. Supplies	291,645	297,000	300,000
	05. Professional Services	-	20,000	30,000
	06. Purchased Services	11,060	14,000	5,500
		362,489	393,100	390,800
	02. Revenue - Provincial	(3,715)	(4,400)	(4,400)
	Total: Land Fertility	358,774	388,700	386,400

CAPITAL

		Actual	Amended	Original
3.1.05.	**LAND DEVELOPMENT**			
	10. Grants and Subsidies	140,920	268,000	307,000
	Total: Land Development	140,920	268,000	307,000

		Actual	Estimates	
			Amended	Original
		$	$	$
AGRICULTURAL DEVELOPMENT				
SOIL AND LAND MANAGEMENT (Cont'd)				
	CAPITAL			
3.1.06.	**ALTERATIONS TO EXISTING FACILITIES**			
	19. Voted in Other Departments	-	99,000	99,000
	Total: Alterations to Existing Facilities	-	99,000	99,000
TOTAL:	SOIL AND LAND MANAGEMENT	1,550,501	1,905,700	1,940,200
PRODUCTION AND MARKETING				
	CURRENT			
3.2.01.	**ADMINISTRATION**			
	01. Salaries	161,262	175,300	175,300
	03. Transportation and Communications	7,267	7,600	7,600
	04. Supplies	770	800	800
	05. Professional Services	9,605	12,500	45,000
	Total: Administration	178,904	196,200	228,700
3.2.02.	**MARKET DEVELOPMENT**			
	01. Salaries	27,979	34,300	34,300
	03. Transportation and Communications	5,688	7,500	7,500
	06. Purchased Services	3,668	3,800	12,000
	09. Allowances and Assistance	-	500	500
	10. Grants and Subsidies	6,050	10,700	2,500
		43,385	56,800	56,800
	02. Revenue - Provincial	-	(500)	(500)
	Total: Market Development	43,385	56,300	56,300

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
PRODUCTION AND MARKETING (Cont'd)			
CURRENT			
3.2.03. MARKETING BOARD			
01. Salaries	58,429	59,500	59,500
02. Employee Benefits	590	600	-
03. Transportation and Communications	17,387	18,400	10,000
04. Supplies	1,229	1,500	500
05. Professional Services	-	-	10,000
09. Allowances and Assistance	-	3,000	3,000
Total: Marketing Board	77,635	83,000	83,000
CAPITAL			
3.2.04. TECHNOLOGY INNOVATION			
10. Grants and Subsidies	-	-	100,000
	-	-	100,000
02. Revenue - Provincial	(3,551)	-	-
Total: Technology Innovation	(3,551)	-	100,000
TOTAL: PRODUCTION AND MARKETING	296,373	335,500	468,000
FARM BUSINESS AND EVALUATION			
CURRENT			
3.3.01. ADMINISTRATION			
01. Salaries	54,487	58,500	46,500
03. Transportation and Communications	7,660	8,900	4,900
04. Supplies	40	300	300
Total: Administration	62,187	67,700	51,700

AGRICULTURAL DEVELOPMENT

FARM BUSINESS AND EVALUATION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.3.02.	**STATISTICS AND ECONOMICS**			
	01. Salaries	42,912	60,700	60,700
	03. Transportation and Communications	6,104	6,700	6,700
	04. Supplies	715	1,400	1,400
	05. Professional Services	2,123	9,000	41,000
	06. Purchased Services	1,705	3,200	3,200
	Total: Statistics and Economics	53,559	81,000	113,000
3.3.03.	**CROP AND LIVESTOCK INSURANCE**			
	01. Salaries	51,263	58,200	58,200
	03. Transportation and Communications	8,108	12,000	12,000
	04. Supplies	4,060	6,300	7,000
	06. Purchased Services	1,250	1,700	1,000
	07. Property, Furnishings and Equipment	12,371	12,400	14,000
	10. Grants and Subsidies	5,061	5,100	29,000
		82,113	95,700	121,200
	01. Revenue - Federal	(64,303)	(36,800)	(36,800)
	Total: Crop and Livestock Insurance	17,810	58,900	84,400
3.3.04.	**FINANCIAL ASSISTANCE TO ORGANIZATIONS**			
	10. Grants and Subsidies	68,018	110,000	110,000
	Total: Financial Assistance to Organizations	68,018	110,000	110,000

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
FARM BUSINESS AND EVALUATION (Cont'd)			
CAPITAL			
3.3.05. **FARM DEVELOPMENT GRANTS**			
10. Grants and Subsidies	858,587	858,800	650,000
Total: Farm Development Grants	858,587	858,800	650,000
TOTAL: FARM BUSINESS AND EVALUATION	1,060,161	1,176,400	1,009,100
NEWFOUNDLAND FARM PRODUCTS CORPORATION			
CURRENT			
3.4.01. **OPERATIONS**			
10. Grants and Subsidies	2,830,000	2,830,000	2,370,000
Total: Operations	2,830,000	2,830,000	2,370,000
3.4.02. **PRODUCTION SUBSIDIES**			
10. Grants and Subsidies	540,000	540,000	1,000,000
01. Revenue - Federal	(41,413)	-	-
Total: Production Subsidies	498,587	540,000	1,000,000
CAPITAL			
3.4.03. **CONSTRUCTION AND ALTERATIONS**			
10. Grants and Subsidies	250,000	250,000	250,000
Total: Construction and Alterations	250,000	250,000	250,000
TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION	3,578,587	3,620,000	3,620,000

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.5.01.	**ADMINISTRATIVE SUPPORT**			
	01. Salaries	130,652	142,200	142,200
	02. Employee Benefits	200	300	300
	03. Transportation and Communications	14,668	15,500	9,500
	04. Supplies	689	1,000	1,000
	06. Purchased Services	24,370	24,400	16,200
	Total: Administrative Support	170,579	183,400	169,200
3.5.02.	**SUPPORT SERVICES**			
	01. Salaries	766,997	851,400	851,400
	03. Transportation and Communications	58,009	61,000	75,000
	04. Supplies	120,091	145,600	155,000
	06. Purchased Services	18,803	19,400	10,000
	07. Property, Furnishings and Equipment	39,138	39,200	40,000
	10. Grants and Subsidies	139	1,500	1,500
	Total: Support Services	1,003,177	1,118,100	1,132,900
3.5.03.	**FRUIT AND VEGETABLE PRODUCTION**			
	01. Salaries	335,663	381,100	415,700
	02. Employee Benefits	-	2,200	2,200
	03. Transportation and Communications	25,085	34,000	25,000
	04. Supplies	54,566	59,000	65,000
	06. Purchased Services	11,709	20,500	25,000
	07. Property, Furnishings and Equipment	27,896	29,700	35,000
	10. Grants and Subsidies	4,000	5,400	5,400
		458,919	531,900	573,300
	01. Revenue - Federal	-	(20,500)	(20,500)
	02. Revenue - Provincial	(4,386)	(7,000)	(7,000)
	Total: Fruit and Vegetable Production	454,533	504,400	545,800

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.5.04. HOG PRODUCTION			
01. Salaries	455,435	492,300	492,300
03. Transportation and Communications	19,004	24,000	24,000
04. Supplies	428,681	486,500	500,000
05. Professional Services	27,738	29,500	29,500
06. Purchased Services	23,398	27,000	30,000
07. Property, Furnishings and Equipment	26,470	26,500	15,000
	980,726	1,085,800	1,090,800
02. Revenue - Provincial	(361,080)	(425,000)	(425,000)
Total: Hog Production	619,646	660,800	665,800
3.5.05. LIVESTOCK AND POULTRY SERVICES			
01. Salaries	169,011	181,800	181,800
03. Transportation and Communications	22,055	29,000	14,000
04. Supplies	32,728	34,300	15,000
06. Purchased Services	4,325	6,500	10,000
07. Property, Furnishings and Equipment	11,798	11,800	11,000
10. Grants and Subsidies	66,756	103,500	148,300
	306,673	366,900	380,100
02. Revenue - Provincial	(5,723)	(10,000)	(10,000)
Total: Livestock and Poultry Services	300,950	356,900	370,100

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.5.06. ANIMAL HEALTH			
01. Salaries	494,198	504,300	519,300
02. Employee Benefits	-	1,900	1,900
03. Transportation and Communications	24,330	25,600	24,600
04. Supplies	141,352	149,000	125,000
05. Professional Services	5,348	7,500	25,000
06. Purchased Services	10,950	12,000	15,000
07. Property, Furnishings and Equipment	24,427	24,500	23,000
	700,605	724,800	733,800
02. Revenue - Provincial	(149,951)	(200,000)	(200,000)
Total: Animal Health	550,654	524,800	533,800
3.5.07. REGIONAL PASTURES			
10. Grants and Subsidies	235,570	235,800	250,000
Total: Regional Pastures	235,570	235,800	250,000
3.5.08. FARM TRAINING PROGRAMS			
01. Salaries	28,550	28,600	28,600
03. Transportation and Communications	1,484	2,000	2,000
04. Supplies	6,265	7,000	7,000
09. Allowances and Assistance	22,169	25,000	35,000
	58,468	62,600	72,600
02. Revenue - Provincial	(1,240)	(800)	(800)
Total: Farm Training Programs	57,228	61,800	71,800

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
EXTENSION AND VETERINARY SERVICES (Cont'd)			
CAPITAL			
3.5.09. VETERINARY COLLEGE - P.E.I.			
10. Grants and Subsidies	62,769	83,000	83,000
Total: Veterinary College - P.E.I.	62,769	83,000	83,000
3.5.10. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	119,429	75,000	75,000
Total: Alterations to Existing Facilities	119,429	75,000	75,000
TOTAL: EXTENSION AND VETERINARY SERVICES	3,574,535	3,804,000	3,897,400
AGRICULTURAL PLANNING			
CURRENT			
3.6.01. ADMINISTRATION			
01. Salaries	55,727	63,900	63,900
03. Transportation and Communications	3,826	4,000	5,000
04. Supplies	39,022	41,000	42,000
05. Professional Services	5,000	10,000	-
06. Purchased Services	702	1,100	1,100
	104,277	120,000	112,000
02. Revenue - Provincial	(28,360)	(33,000)	(33,000)
Total: Administration	75,917	87,000	79,000
TOTAL: AGRICULTURAL PLANNING	75,917	87,000	79,000
TOTAL: AGRICULTURAL DEVELOPMENT	10,136,074	10,928,600	11,013,700

NORTHERN DEVELOPMENT

LABRADOR OPERATIONS

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
4.1.01.	**ADMINISTRATION**			
	01. Salaries	**274,771**	297,500	297,500
	02. Employee Benefits	**1,466**	3,600	-
	03. Transportation and Communications	**338,287**	344,600	297,100
	04. Supplies	**8,689**	8,700	6,500
	05. Professional Services	**56**	300	20,000
	06. Purchased Services	**9,353**	16,300	17,900
	07. Property, Furnishings and Equipment	**6,144**	10,400	-
		638,766	681,400	639,000
	19. Voted in Other Departments:			
	Rentals	**3,055**	3,000	3,000
		3,055	3,000	3,000
		641,821	684,400	642,000
	01. Revenue - Federal	**(93,412)**	(101,300)	(101,300)
	Total: Administration	**548,409**	583,100	540,700
4.1.02.	**DEPOT OPERATIONS**			
	01. Salaries	**750,118**	811,000	811,000
	03. Transportation and Communications	**47,016**	53,000	21,000
	04. Supplies	**2,741,471**	2,978,000	2,500,000
	06. Purchased Services	**405,688**	410,000	420,000
		3,944,293	4,252,000	3,752,000
	01. Revenue - Federal	**(521,547)**	(508,400)	(508,400)
	02. Revenue - Provincial	**(3,225,136)**	(3,850,000)	(3,850,000)
	Total: Depot Operations	**197,610**	(106,400)	(606,400)

	Actual	Estimates	
		Amended	Original
	$	$	$
NORTHERN DEVELOPMENT			
LABRADOR OPERATIONS (Cont'd)			
CAPITAL			
4.1.03. DEPOT BUILDINGS			
07. Property, Furnishings and Equipment	412,476	598,000	598,000
	412,476	598,000	598,000
01. Revenue - Federal	(262,500)	(366,600)	(366,600)
Total: Depot Buildings	149,976	231,400	231,400
TOTAL: LABRADOR OPERATIONS	895,995	708,100	165,700
ASSISTANCE TO NATIVE PEOPLES			
CURRENT			
4.2.01. COMMUNITY DEVELOPMENT			
10. Grants and Subsidies	1,258,290	1,624,700	1,708,100
	1,258,290	1,624,700	1,708,100
01. Revenue - Federal	(1,150,804)	(1,689,000)	(1,689,000)
Total: Community Development	107,486	(64,300)	19,100
4.2.02. HOUSING ASSISTANCE			
10. Grants and Subsidies	2,308,757	2,455,400	3,076,300
	2,308,757	2,455,400	3,076,300
01. Revenue - Federal	(2,031,683)	(2,912,500)	(2,912,500)
Total: Housing Assistance	277,074	(457,100)	163,800

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
NORTHERN DEVELOPMENT			
ASSISTANCE TO NATIVE PEOPLES (Cont'd)			
CURRENT			
4.2.04. CORE FUNDING			
10. Grants and Subsidies	**320,676**	320,700	196,800
01. Revenue - Federal	**(15,707)**	(185,000)	(185,000)
Total: Core Funding	**304,969**	135,700	11,800
4.2.05. RECREATIONAL FUNDING			
10. Grants and Subsidies	**35,632**	55,100	115,100
01. Revenue - Federal	-	(108,000)	(108,000)
Total: Recreational Funding	**35,632**	(52,900)	7,100
4.2.06. NATIVE EMPLOYMENT			
10. Grants and Subsidies	**27,000**	92,300	112,300
01. Revenue - Federal	**(8,100)**	(105,500)	(105,500)
Total: Native Employment	**18,900**	(13,200)	6,800
4.2.07. MAINTENANCE OF STUDENTS			
09. Allowances and Assistance	**207,383**	210,000	145,000
01. Revenue - Federal	**(185,958)**	(102,700)	(102,700)
Total: Maintenance of Students	**21,425**	107,300	42,300
TOTAL: ASSISTANCE TO NATIVE PEOPLES	**765,486**	(344,500)	250,900
TOTAL: NORTHERN DEVELOPMENT	**1,661,481**	363,600	416,600
TOTAL: DEPARTMENT	**19,812,372**	18,964,400	17,219,400

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	30,256,100
Supplementary supply	1,845,000
Total grant	32,101,100
Total expenditure (net of transfers)	29,782,149
Balance of grant undrawn and surrendered	2,318,951

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	25,882,923	9,185,837	16,697,086
Capital Account	4,905,135	1,789,849	3,115,286
Totals	30,788,058	10,975,686	19,812,372

H. STONE
Deputy Minister (Acting)
Rural, Agricultural and Northern Development

Statement No. 18

DEPARTMENT OF TRANSPORTATION
Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

	Actual $	Estimates Amended $	Estimates Original $
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	125,634	125,800	125,800
03. Transportation and Communications	52,674	57,000	30,000
04. Supplies	2,297	3,500	3,500
06. Purchased Services	6,651	6,700	3,700
Total: Minister's Office	187,256	193,000	163,000
TOTAL: MINISTER'S OFFICE	187,256	193,000	163,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	273,251	273,300	290,300
02. Employee Benefits	395	600	1,000
03. Transportation and Communications	21,345	27,700	20,800
04. Supplies	130	200	700
06. Purchased Services	154	500	1,500
Total: Executive Support	295,275	302,300	314,300

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	559,323	561,200	631,200
02. Employee Benefits	300	800	500
03. Transportation and Communications	68,677	69,700	70,000
04. Supplies	42,964	60,500	122,500
05. Professional Services	168,018	173,200	193,100
06. Purchased Services	50,788	78,000	78,000
07. Property, Furnishings and Equipment	33,435	42,000	40,000
10. Grants and Subsidies	154,125	154,900	154,900
	1,077,630	1,140,300	1,290,200
19. Voted in Other Departments:			
Utility Services	671,782	600,200	600,200
Rentals	358,027	322,000	322,000
Printing Services	58,145	49,400	49,400
	1,087,954	971,600	971,600
Total: Administrative Support	2,165,584	2,111,900	2,261,800
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	118,489	118,500	126,100
02. Employee Benefits	-	500	500
03. Transportation and Communications	15,069	24,000	24,500
04. Supplies	341	2,000	2,000
05. Professional Services	3,095	78,000	83,000
06. Purchased Services	-	-	500
10. Grants and Subsidies	128,798	129,000	119,000
	265,792	352,000	355,600
01. Revenue - Federal	-	(37,500)	(37,500)
Total: Policy Development and Planning	265,792	314,500	318,100
TOTAL: GENERAL ADMINISTRATION	2,726,651	2,728,700	2,894,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,913,907	2,921,700	3,057,200

DEPARTMENT OF TRANSPORTATION (Continued)

MAINTENANCE

ADMINISTRATIVE AND SUPPORT SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	5,610,676	5,613,400	5,418,400
02. Employee Benefits	278	800	800
03. Transportation and Communications	99,951	102,400	100,600
04. Supplies	7,768	12,600	12,600
05. Professional Services	85,020	87,100	111,400
06. Purchased Services	6,000	6,000	6,000
10. Grants and Subsidies	106,781	113,100	78,100
	5,916,474	5,935,400	5,727,900
19. Voted in Other Departments:			
Utility Services	1,058,609	905,200	905,200
Building Services	45,744	45,200	45,200
General and Program Maintenance	250,004	252,900	252,900
Rentals	23,878	30,000	30,000
	1,378,235	1,233,300	1,233,300
Total: Administration	7,294,709	7,168,700	6,961,200
2.1.02. SUPPORT SERVICES			
01. Salaries	1,921,859	1,933,800	2,009,200
03. Transportation and Communications	176,355	179,900	153,900
04. Supplies	206,129	222,000	230,000
06. Purchased Services	5,815	15,000	18,000
07. Property, Furnishings and Equipment	-	-	15,000
Total: Support Services	2,310,158	2,350,700	2,426,100

DEPARTMENT OF TRANSPORTATION (Continued)

MAINTENANCE

ADMINISTRATIVE AND SUPPORT SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.03. TRAFFIC ENGINEERING			
01. Salaries	132,476	132,700	132,700
03. Transportation and Communications	5,467	7,400	7,400
04. Supplies	14,763	31,000	36,000
06. Purchased Services	19,991	20,000	30,000
Total: Traffic Engineering	172,697	191,100	206,100
2.1.04. SERVICES TO OTHER GOVERNMENTS, DEPARTMENTS AND AGENCIES			
01. Salaries	239,894	250,000	250,000
04. Supplies	1,148,647	1,835,500	1,625,000
06. Purchased Services	489,443	552,500	463,000
	1,877,984	2,638,000	2,338,000
02. Revenue - Provincial	(1,796,129)	(2,550,000)	(2,550,000)
Total: Services to Other Governments, Departments and Agencies	81,855	88,000	(212,000)
2.1.05. VEHICLE FLEET MANAGEMENT			
01. Salaries	29,780	29,800	29,800
03. Transportation and Communications	3,450	4,000	3,500
04. Supplies	1,941	4,000	7,000
05. Professional Services	40,206	40,300	35,000
06. Purchased Services	464,041	467,200	175,000
Total: Vehicle Fleet Management	539,418	545,300	250,300
TOTAL: ADMINISTRATIVE AND SUPPORT SERVICES	10,398,837	10,343,800	9,631,700

DEPARTMENT OF TRANSPORTATION (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE			
HIGHWAYS			
CURRENT			
2.2.01. MAINTENANCE AND REPAIRS			
01. Salaries	6,775,749	6,791,400	6,736,400
03. Transportation and Communications	113,881	117,500	103,000
04. Supplies	5,232,596	5,358,900	5,380,000
06. Purchased Services	433,493	525,000	550,000
07. Property, Furnishings and Equipment	8,679	37,000	80,000
09. Allowances and Assistance	119,139	120,600	50,000
	12,683,537	12,950,400	12,899,400
02. Revenue - Provincial	(75,039)	(50,000)	(50,000)
Total: Maintenance and Repairs	12,608,498	12,900,400	12,849,400
2.2.02. SNOW AND ICE CONTROL			
01. Salaries	7,355,613	7,430,600	7,980,600
03. Transportation and Communications	36,318	37,100	36,100
04. Supplies	6,445,325	6,625,000	5,800,000
06. Purchased Services	3,075,290	3,076,000	2,050,000
	16,912,546	17,168,700	15,866,700
02. Revenue - Provincial	(257,644)	(300,000)	(300,000)
Total: Snow and Ice Control	16,654,902	16,868,700	15,566,700
2.2.03. OTHER MAINTENANCE			
01. Salaries	104,332	125,000	125,000
04. Supplies	21,321	40,000	40,000
06. Purchased Services	686,997	687,000	615,000
Total: Other Maintenance	812,650	852,000	780,000
2.2.04. SIGNS			
01. Salaries	277,264	315,900	315,900
03. Transportation and Communications	2,870	4,000	4,000
04. Supplies	246,262	343,000	400,000
07. Property, Furnishings and Equipment	32,887	35,000	35,000
Total: Signs	559,283	697,900	754,900

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE			
HIGHWAYS (Cont'd)			
CAPITAL			
2.2.05. **SALT STORAGE SHEDS**			
04. Supplies	127,044	200,000	200,000
Total: Salt Storage Sheds	127,044	200,000	200,000
2.2.06. **ALTERATIONS TO EXISTING FACILITIES - DEPOTS**			
19. Voted in Other Departments	96,936	223,000	223,000
Total: Alterations to Existing Facilities - Depots	96,936	223,000	223,000
2.2.07. **DEVELOPMENT OF NEW FACILITIES - DEPOTS**			
19. Voted in Other Departments	1,282,179	3,707,000	3,707,000
Total: Development of New Facilities - Depots	1,282,179	3,707,000	3,707,000
TOTAL: HIGHWAYS	32,141,492	35,449,000	34,081,000
HIGHWAY EQUIPMENT			
CURRENT			
2.3.01. **ADMINISTRATION**			
01. Salaries	1,053,845	1,056,900	1,081,900
03. Transportation and Communications	11,930	13,400	10,400
Total: Administration	1,065,775	1,070,300	1,092,300

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE			
HIGHWAY EQUIPMENT (Cont'd)			
CURRENT			
2.3.02, **SHOP SERVICES**			
01. Salaries	**536,323**	541,400	566,900
02. Employee Benefits	**348**	500	-
03. Transportation and Communications	**6,111**	6,200	6,200
04. Supplies	**215,235**	230,200	230,200
Total: Shop Services	**758,017**	778,300	803,300
2.3.03. **MAINTENANCE OF EQUIPMENT**			
01. Salaries	**4,509,909**	4,553,200	4,703,200
03. Transportation and Communications	**31,864**	34,000	28,000
04. Supplies	**11,113,078**	11,414,000	11,150,000
06. Purchased Services	**987,330**	1,103,000	600,000
Total: Maintenance of Equipment	**16,642,181**	17,104,200	16,481,200
CAPITAL			
2.3.04. **VEHICLES AND EQUIPMENT**			
07. Property, Furnishings and Equipment	**5,014,058**	5,055,000	5,000,000
	5,014,058	5,055,000	5,000,000
02. Revenue - Provincial	**(210,657)**	(130,000)	(130,000)
Total: Vehicles and Equipment	**4,803,401**	4,925,000	4,870,000
TOTAL: HIGHWAY EQUIPMENT	**23,269,374**	23,877,800	23,246,800
TOTAL: MAINTENANCE	**65,809,703**	69,670,600	66,959,500

CONSTRUCTION

PLANNING AND SUPPORT SERVICES

CAPITAL

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.01.	**ADMINISTRATIVE SUPPORT**			
	01. Salaries	4,717,491	4,804,700	4,669,700
	02. Employee Benefits	2,285	5,000	5,000
	03. Transportation and Communications	6,751	35,000	35,000
	04. Supplies	111,671	120,000	120,000
		4,838,198	4,964,700	4,829,700
	48. Recharged to Capital Projects	(3,620,290)	(3,711,300)	(3,711,300)
	Total: Administrative Support	1,217,908	1,253,400	1,118,400
3.1.02.	**PLANNING AND RESEARCH**			
	01. Salaries	124,104	124,200	122,600
	02. Employee Benefits	-	500	-
	03. Transportation and Communications	6,393	11,500	12,000
	04. Supplies	1,010	1,100	1,100
	05. Professional Services	81,711	82,000	82,000
	09. Allowances and Assistance	3,000	3,000	-
	10. Grants and Subsidies	-	-	3,000
	Total: Planning and Research	216,218	222,300	220,700
3.1.03.	**SOILS AND PAVING**			
	01. Salaries	499,178	553,200	554,800
	02. Employee Benefits	390	390	-
	03. Transportation and Communications	5,431	6,110	6,500
	04. Supplies	6,944	7,000	7,000
		511,943	566,700	568,300
	48. Recharged to Capital Projects	(254,609)	(255,900)	(255,900)
	Total: Soils and Paving	257,334	310,800	312,400

		Actual	Estimates	
			Amended	Original
		$	$	$
CONSTRUCTION				
PLANNING AND SUPPORT SERVICES (Cont'd)				
	CAPITAL			
3.1.04.	**HIGHWAY DESIGN**			
	01. Salaries	729,887	772,100	772,100
	03. Transportation and Communications	9,861	18,000	18,000
	04. Supplies	84,095	88,000	88,000
	06. Purchased Services	28,580	51,000	1,000
		852,423	929,100	879,100
	48. Recharged to Capital Projects	-	(352,100)	(352,100)
	Total: Highway Design	852,423	577,000	527,000
3.1.05.	**PRE-ENGINEERING**			
	03. Transportation and Communications	67,841	122,500	200,000
	04. Supplies	10,175	116,000	90,000
	06. Purchased Services	22,573	39,500	38,000
		100,589	278,000	328,000
	19. Voted in Other Divisions	307,932	300,000	300,000
	Total: Pre-Engineering	408,521	578,000	628,000
TOTAL:	PLANNING AND SUPPORT SERVICES	2,952,404	2,941,500	2,806,500
ROADS AND BRIDGES				
	CAPITAL			
3.2.01.	**HIGHWAY DEVELOPMENT - DRIE**			
	04. Supplies	-	3,000	3,000
	06. Purchased Services	332,090	341,000	276,000
		332,090	344,000	279,000
	19. Voted in Other Divisions	-	21,000	21,000
		332,090	365,000	300,000
	01. Revenue - Federal	(449,459)	(270,000)	(270,000)
	Total: Highway Development - DRIE	(117,369)	95,000	30,000

CONSTRUCTION

ROADS AND BRIDGES (Cont'd)

CAPITAL

		Actual	Estimates	
			Amended	Original
		$	$	$
3.2.02.	**IMPROVEMENT AND CONSTRUCTION - ROADS**			
	01. Salaries	2,538	-	-
	04. Supplies	4,411,260	4,596,600	3,000,000
	05. Professional Services	6,648	-	275,000
	06. Purchased Services	23,778,296	23,930,000	25,180,000
	10. Grants and Subsidies	3,178,400	3,178,400	3,475,000
		31,377,142	31,705,000	31,930,000
	19. Voted in Other Divisions	1,535,101	1,445,000	1,445,000
		32,912,243	33,150,000	33,375,000
	02. Revenue - Provincial	(4,222)	-	-
	Total: Improvement and Construction - Roads	32,908,021	33,150,000	33,375,000
3.2.03.	**ROAD AND BRIDGE REHABILITATION**			
	04. Supplies	2,495,620	2,745,000	3,800,000
	06. Purchased Services	8,951,965	9,150,000	9,100,000
		11,447,585	11,895,000	12,900,000
	19. Voted in Other Divisions	480,422	800,000	800,000
	Total: Road and Bridge Rehabilitation	11,928,007	12,695,000	13,700,000
3.2.04.	**BRIDGES AND CAUSEWAYS**			
	04. Supplies	21,680	35,000	35,000
	06. Purchased Services	1,460,714	1,593,000	1,593,000
		1,482,394	1,628,000	1,628,000
	19. Voted in Other Divisions	90,570	97,000	97,000
		1,572,964	1,725,000	1,725,000
	01. Revenue - Federal	(1,288,601)	-	-
	Total: Bridges and Causeways	284,363	1,725,000	1,725,000

	Actual	Estimates	
		Amended	Original
	$	$	$
CONSTRUCTION			
ROADS AND BRIDGES (Cont'd)			
CAPITAL			
3.2.05. HIGHWAYS - TRANSPORT CANADA			
04. Supplies	5,086,043	5,708,400	2,700,000
05. Professional Services	-	314,000	314,000
06. Purchased Services	19,174,339	20,071,900	23,145,300
	24,260,382	26,094,300	26,159,300
19. Voted in Other Divisions	1,218,702	1,114,300	1,114,300
	25,479,084	27,208,600	27,273,600
01. Revenue - Federal	(15,151,896)	(20,612,600)	(20,612,600)
Total: Highways - Transport Canada	10,327,188	6,596,000	6,661,000
3.2.06. NEW ROADS IN UNINCORPORATED AREAS			
06. Purchased Services	49,456	50,000	50,000
Total: New Roads in Unincorporated Areas	49,456	50,000	50,000
3.2.07. LAND ACQUISITION			
07. Property, Furnishings and Equipment	4,861,745	5,255,000	5,980,000
Total: Land Acquisition	4,861,745	5,255,000	5,980,000
TOTAL: ROADS AND BRIDGES	60,241,411	59,566,000	61,521,000
HIGHWAY SAFETY STRUCTURES			
CAPITAL			
3.3.01. PEDESTRIAN CROSSWALKS			
07. Property, Furnishings and Equipment	38,334	50,000	50,000
Total: Pedestrian Crosswalks	38,334	50,000	50,000
3.3.02. GUIDERAILS			
04. Supplies	54,736	100,000	100,000
Total: Guiderails	54,736	100,000	100,000
TOTAL: HIGHWAY SAFETY STRUCTURES	93,070	150,000	150,000
TOTAL: CONSTRUCTION	63,286,885	62,657,500	64,477,500

TRANSPORTATION SERVICES

MOTOR VEHICLE REGISTRATION

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	**392,145**	409,700	379,700
02. Employee Benefits	**196**	200	-
03. Transportation and Communications	**15,526**	18,500	15,500
04. Supplies	**88,431**	98,800	108,000
05. Professional Services	**9,473**	9,500	3,500
06. Purchased Services	**47,889**	54,500	54,500
10. Grants and Subsidies	**17,943**	18,000	18,000
	571,603	609,200	579,200
19. Voted in Other Departments:			
Building Services	**11,335**	12,500	12,500
Rentals	**238,244**	257,400	257,400
	249,579	269,900	269,900
Total: Administration	**821,182**	879,100	849,100
4.1.02. DRIVER EXAMINATION AND VEHICLE INSPECTION			
01. Salaries	**489,974**	490,800	472,800
03. Transportation and Communications	**30,180**	32,000	32,000
04. Supplies	**2,776**	13,500	13,500
Total: Driver Examination and Vehicle Inspection	**522,930**	536,300	518,300
4.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	**642,730**	651,600	691,900
02. Employee Benefits	**13,509**	13,700	10,800
03. Transportation and Communications	**1,315**	2,400	3,000
04. Supplies	**186,299**	188,500	183,500
05. Professional Services	**816,546**	826,400	784,000
06. Purchased Services	**16,997**	22,000	27,000
Total: Licence and Registration Processing	**1,677,396**	1,704,600	1,700,200
TOTAL: MOTOR VEHICLE REGISTRATION	**3,021,508**	3,120,000	3,067,600

DEPARTMENT OF TRANSPORTATION (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
AIR SUPPORT			
CURRENT			
4.2.01. AIR SUBSIDIES			
10. Grants and Subsidies	1,906,288	1,990,000	1,790,000
Total: Air Subsidies	1,906,288	1,990,000	1,790,000
4.2.02. AIR STRIP MAINTENANCE			
01. Salaries	290,469	297,500	252,500
04. Supplies	93,964	105,000	105,000
Total: Air Strip Maintenance	384,433	402,500	357,500
CAPITAL			
4.2.03. AIR STRIPS			
04. Supplies	479,308	1,168,000	1,168,000
06. Purchased Services	8,181,408	11,300,000	11,300,000
	8,660,716	12,468,000	12,468,000
19. Voted in Other Divisions	226,680	517,000	517,000
	8,887,396	12,985,000	12,985,000
01. Revenue - Federal	(9,221,310)	(12,911,300)	(12,911,300)
Total: Air Strips	(333,914)	73,700	73,700
TOTAL: AIR SUPPORT	1,956,807	2,466,200	2,221,200
MARINE OPERATIONS			
CURRENT			
4.3.01. ADMINISTRATION			
01. Salaries	31,257	34,800	44,800
03. Transportation and Communications	5,203	6,000	8,500
04. Supplies	11,731	13,900	8,500
05. Professional Services	34,411	40,600	15,000
06. Purchased Services	4,459	4,500	3,000
Total: Administration	87,061	99,800	79,800

TRANSPORTATION SERVICES

MARINE OPERATIONS (Cont'd)

		Actual $	Estimates Amended $	 Original $
	CURRENT			
4.3.02.	**FERRY OPERATIONS**			
	01. Salaries	1,395,954	1,459,500	1,284,500
	03. Transportation and Communications	25,920	26,000	20,000
	04. Supplies	1,175,605	1,262,000	1,210,000
	06. Purchased Services	655,966	710,000	768,000
	10. Grants and Subsidies	2,870,944	2,887,000	2,887,000
	11. Debt Expenses	457,930	500,000	500,000
		6,582,319	6,844,500	6,669,500
	01. Revenue - Federal	(2,361,685)	(2,365,000)	(2,365,000)
	02. Revenue - Provincial	(790,793)	(600,000)	(600,000)
	Total: Ferry Operations	3,429,841	3,879,500	3,704,500
4.3.03.	**MAINTENANCE OF FERRY TERMINALS**			
	01. Salaries	9,400	12,400	12,400
	03. Transportation and Communications	244	800	800
	04. Supplies	67,714	70,500	59,800
	06. Purchased Services	16,009	16,300	20,000
	Total: Maintenance of Ferry Terminals	93,367	100,000	93,000
	CAPITAL			
4.3.04.	**FERRY TERMINALS**			
	04. Supplies	293	500	10,000
	06. Purchased Services	513,216	519,500	465,000
		513,509	520,000	475,000
	19. Voted in Other Divisions	15,492	25,000	25,000
	Total: Ferry Terminals	529,001	545,000	500,000
4.3.05.	**FERRY VESSELS**			
	07. Property, Furnishings and Equipment	211,511	280,000	280,000
	11. Debt Expenses	58,633	60,000	60,000
		270,144	340,000	340,000
	02. Revenue - Provincial	(6,794,524)	(6,700,000)	(6,700,000)
	Total: Ferry Vessels	(6,524,380)	(6,360,000)	(6,360,000)
TOTAL:	**MARINE OPERATIONS**	(2,385,110)	(1,735,700)	(1,982,700)

TRANSPORTATION SERVICES

AIR SERVICES

CURRENT

		Actual $	Estimates Amended $	Estimates Original $
4.4.01.	**ADMINISTRATION**			
	01. Salaries	**103,783**	107,300	107,300
	03. Transportation and Communications	**2,949**	3,200	4,000
	04. Supplies	**407**	500	1,500
	05. Professional Services	**4,727**	4,800	3,000
		111,866	115,800	115,800
	19. Voted in Other Departments:			
	Utility Services	**135,354**	124,000	124,000
	Building Services	**8,281**	16,000	6,000
	General and Program Maintenance	**13,764**	8,000	18,000
		157,399	148,000	148,000
		269,265	263,800	263,800
	49. Recharged to Other Departments	**(220,396)**	(262,300)	(262,300)
		48,869	1,500	1,500
	02. Revenue - Provincial	**-**	(5,000)	(5,000)
	Total: Administration	**48,869**	(3,500)	(3,500)
4.4.02.	**HANGAR FACILITIES**			
	01. Salaries	**312,865**	314,100	311,700
	03. Transportation and Communications	**6,522**	7,600	7,600
	04. Supplies	**24,135**	27,948	25,200
	05. Professional Services	**1,456**	3,000	6,000
	06. Purchased Services	**11,357**	13,552	16,000
		356,335	366,200	366,500
	49. Recharged to Other Departments	**(409,308)**	(336,700)	(336,700)
	Total: Hangar Facilities	**(52,973)**	29,500	29,800

DEPARTMENT OF TRANSPORTATION (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
AIR SERVICES (Cont'd)			
CURRENT			
4.4.03. GOVERNMENT-OWNED AIRCRAFT			
01. Salaries	821,174	828,700	831,100
02. Employee Benefits	9,373	9,500	9,500
03. Transportation and Communications	125,761	131,600	120,000
04. Supplies	608,305	626,900	615,000
06. Purchased Services	366,336	419,200	440,000
	1,930,949	2,015,900	2,015,600
49. Recharged to Other Departments	(1,854,558)	(2,015,600)	(2,015,600)
	76,391	300	-
02. Revenue - Provincial	(6,832)	-	-
Total: Government-owned Aircraft	69,559	300	-
CAPITAL			
4.4.04. AIRCRAFT ACQUISITION - WATER BOMBERS			
07. Property, Furnishings and Equipment	681,974	751,800	751,800
Total: Aircraft Acquisition - Water Bombers	681,974	751,800	751,800
4.4.05. ALTERATIONS TO EXISTING FACILITIES - HANGARS			
19. Voted in Other Departments	83,763	213,000	213,000
Total: Alterations to Existing Facilities - Hangars	83,763	213,000	213,000
TOTAL: AIR SERVICES	831,192	991,100	991,100
URBAN TRANSPORTATION			
CAPITAL			
4.5.01. URBAN TRANSPORTATION			
01. Revenue - Federal	(230,865)	(200,000)	(200,000)
Total: Urban Transportation	(230,865)	(200,000)	(200,000)
TOTAL: URBAN TRANSPORTATION	(230,865)	(200,000)	(200,000)
TOTAL: TRANSPORTATION SERVICES	3,193,532	4,641,600	4,097,200
TOTAL: DEPARTMENT	135,204,027	139,891,400	138,591,400

DEPARTMENT OF TRANSPORTATION (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	181,171,600
Supplementary supply	1,300,000
Total grant	182,471,600
Total expenditure (net of transfers)	171,991,900
Balance of grant undrawn and surrendered	10,479,700

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	76,690,125	5,288,122	71,402,003
Capital Account	97,153,558	33,351,534	63,802,024
	173,843,683	38,639,656	135,204,027
Suspense	1,085	—	1,085
Totals	173,844,768	38,639,656	135,205,112

A. L. WHITE
Deputy Minister
Transportation

Statement No. 19

DEPARTMENT OF ENVIRONMENT
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.1.01. MINISTER'S OFFICE			
01. Salaries	107,197	108,000	86,700
03. Transportation and Communications	31,340	41,000	30,000
04. Supplies	2,675	2,900	3,500
06. Purchased Services	7,595	7,800	3,700
Total: Minister's Office	148,807	159,700	123,900
TOTAL: MINISTER'S OFFICE	148,807	159,700	123,900

GENERAL ADMINISTRATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	155,588	159,600	155,200
02. Employee Benefits	400	1,200	1,200
03. Transportation and Communications	18,484	19,200	14,000
04. Supplies	131	800	1,000
06. Purchased Services	111	500	1,500
Total: Executive Support	174,714	181,300	172,900

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**127,206**	128,100	128,100
03. Transportation and Communications	**1,595**	2,000	2,000
04. Supplies	**10,834**	11,100	8,500
05. Professional Services	**14,793**	14,900	11,700
06. Purchased Services	**10,360**	13,300	16,600
07. Property, Furnishings and Equipment	**30,138**	30,300	25,000
	194,926	199,700	191,900
19. Voted in Other Departments:			
Utility Services	**60,280**	58,700	58,700
Building Services	**6,177**	6,200	6,200
Rentals	**183,554**	138,100	138,100
Printing Services	**7,580**	8,300	8,300
	257,591	211,300	211,300
	452,517	411,000	403,200
02. Revenue - Provincial	**(2,707)**	(2,000)	(2,000)
Total: Administrative Support	**449,810**	409,000	401,200
TOTAL: GENERAL ADMINISTRATION	**624,524**	590,300	574,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**773,331**	750,000	698,000

ENVIRONMENTAL MANAGEMENT AND CONTROL

ENVIRONMENTAL INVESTIGATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	377,931	382,600	365,700
02. Employee Benefits	1,995	2,100	700
03. Transportation and Communications	61,148	69,375	68,200
04. Supplies	31,522	36,050	34,900
05. Professional Services	4,932	4,950	13,400
06. Purchased Services	16,465	22,105	19,200
07. Property, Furnishings and Equipment	28,244	29,220	31,200
09. Allowances and Assistance	3,606	3,700	-
	525,843	550,100	533,300
02. Revenue - Provincial	(795)	(800)	(800)
Total: Administration	525,048	549,300	532,500
2.1.02. POLLUTION CLEAN-UP			
01. Salaries	259	5,000	5,000
05. Professional Services	-	60,000	-
06. Purchased Services	52,562	54,500	55,500
10. Grants and Subsidies	-	-	2,000
	52,821	119,500	62,500
02. Revenue - Provincial	(25,000)	(66,200)	(66,200)
Total: Pollution Clean-Up	27,821	53,300	(3,700)
TOTAL: ENVIRONMENTAL INVESTIGATIONS	552,869	602,600	528,800

DEPARTMENT OF ENVIRONMENT (Continued)

ENVIRONMENTAL MANAGEMENT AND CONTROL

CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. ADMINISTRATION			
01. Salaries	57,052	57,300	57,300
02. Employee Benefits	449	500	500
03. Transportation and Communications	12,961	13,000	13,500
04. Supplies	347	800	800
Total: Administration	70,809	71,600	72,100
2.2.02. MUNICIPAL, COMMUNITY AND CIVIL SERVICES			
01. Salaries	74,956	82,900	93,000
02. Employee Benefits	161	300	300
03. Transportation and Communications	16,489	27,000	27,800
04. Supplies	8,397	17,700	19,800
06. Purchased Services	14,694	21,600	22,300
07. Property, Furnishings and Equipment	9,861	11,100	7,500
09. Allowances and Assistance	217	14,000	14,000
Total: Municipal, Community and Civil Services	124,775	174,600	184,700
TOTAL: CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING	195,584	246,200	256,800

INDUSTRIAL ENVIRONMENTAL ENGINEERING

CURRENT

	Actual	Amended	Original
2.3.01. INDUSTRIAL ENVIRONMENTAL ENGINEERING			
01. Salaries	126,175	134,700	133,700
02. Employee Benefits	730	800	600
03. Transportation and Communications	18,330	19,400	16,000
04. Supplies	18,933	20,400	27,100
05. Professional Services	4,729	5,300	5,300
06. Purchased Services	2,119	4,000	6,000
07. Property, Furnishings and Equipment	13,165	15,600	15,600
10. Grants and Subsidies	1,000	1,000	1,000
Total: Industrial Environmental Engineering	185,181	201,200	205,300
TOTAL: INDUSTRIAL ENVIRONMENTAL ENGINEERING	185,181	201,200	205,300

	Actual	Estimates	
		Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
CURRENT			
2.4.01. **ADMINISTRATION**			
01. Salaries	60,514	60,600	60,600
02. Employee Benefits	615	620	500
03. Transportation and Communications	3,968	4,000	4,000
04. Supplies	6,742	7,200	4,500
05. Professional Services	10,481	10,500	12,500
06. Purchased Services	69	1,180	2,000
Total: Administration	82,389	84,100	84,100
2.4.02. **SURFACE WATER**			
01. Salaries	91,011	117,200	130,200
02. Employee Benefits	300	300	300
03. Transportation and Communications	5,666	13,000	13,300
04. Supplies	39,108	55,200	22,500
05. Professional Services	274,679	276,000	283,000
06. Purchased Services	19,287	35,800	78,500
07. Property, Furnishings and Equipment	38,522	38,700	31,700
	468,573	536,200	559,500
02. Revenue - Provincial	(6,959)	(60,000)	(60,000)
Total: Surface Water	461,614	476,200	499,500
2.4.03. **GROUND WATER**			
01. Salaries	57,529	58,800	58,800
02. Employee Benefits	500	500	500
03. Transportation and Communications	3,765	4,700	4,700
04. Supplies	9,018	11,000	11,000
05. Professional Services	1,463	1,600	1,600
06. Purchased Services	18,433	24,400	25,900
	90,708	101,000	102,500
02. Revenue - Provincial	(535)	(1,000)	(1,000)
Total: Ground Water	90,173	100,000	101,500

ENVIRONMENTAL MANAGEMENT AND CONTROL

WATER RESOURCES MANAGEMENT (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.4.04.	**HYDROLOGIC MODELLING**			
	01. Salaries	**46,986**	47,600	47,600
	02. Employee Benefits	**300**	300	300
	03. Transportation and Communications	**416**	450	2,000
	04. Supplies	**601**	650	600
	05. Professional Services	**17,500**	17,500	17,500
	06. Purchased Services	**2,500**	2,500	3,000
	07. Property, Furnishings and Equipment	**1,992**	2,000	-
	Total: Hydrologic Modelling	**70,295**	71,000	71,000
2.4.05.	**WATER RIGHTS AND INVESTIGATIONS**			
	01. Salaries	**87,839**	93,500	93,500
	02. Employee Benefits	**300**	300	300
	03. Transportation and Communications	**8,068**	9,700	9,700
	04. Supplies	**2,963**	4,000	4,000
	05. Professional Services	**307,149**	335,500	338,000
	06. Purchased Services	**8,704**	11,000	11,000
	07. Property, Furnishings and Equipment	**2,048**	2,500	-
		417,071	456,500	456,500
	01. Revenue - Federal	**(182,370)**	(190,000)	(190,000)
	Total: Water Rights and Investigations	**234,701**	266,500	266,500
TOTAL:	WATER RESOURCES MANAGEMENT	**939,172**	997,800	1,022,600

ENVIRONMENTAL ASSESSMENT

CURRENT

		Actual	Amended	Original
2.5.01.	**ADMINISTRATION**			
	01. Salaries	**84,054**	85,800	58,800
	02. Employee Benefits	**700**	700	300
	03. Transportation and Communications	**4,105**	4,700	4,700
	04. Supplies	**119**	200	200
	05. Professional Services	**314**	1,000	1,000
		89,292	92,400	65,000
	01. Revenue - Federal	**(26,867)**	-	-
	Total: Administration	**62,425**	92,400	65,000

ENVIRONMENTAL MANAGEMENT AND CONTROL

ENVIRONMENTAL ASSESSMENT (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.5.02.	**ENVIRONMENTAL ASSESSMENT**			
01.	Salaries	44,865	49,000	32,000
02.	Employee Benefits	662	700	400
03.	Transportation and Communications	10,654	15,800	12,800
04.	Supplies	167	300	300
05.	Professional Services	153,867	253,700	300,600
06.	Purchased Services	9,749	11,300	1,300
	Total: Environmental Assessment	219,964	330,800	347,400
2.5.03.	**PESTICIDES CONTROL AND MONITORING**			
01.	Salaries	18,080	22,000	32,000
02.	Employee Benefits	1,000	1,000	500
03.	Transportation and Communications	7,537	11,600	10,900
04.	Supplies	292	300	300
05.	Professional Services	119,699	163,500	185,400
06.	Purchased Services	1,440	1,800	700
07.	Property, Furnishings and Equipment	-	100	600
		148,048	200,300	230,400
02.	Revenue - Provincial	(117,821)	(164,600)	(164,600)
	Total: Pesticides Control and Monitoring	30,227	35,700	65,800
2.5.04.	**ENVIRONMENTAL IMPACT MANAGEMENT**			
01.	Salaries	52,530	53,600	75,000
02.	Employee Benefits	595	600	300
03.	Transportation and Communications	10,631	12,100	13,600
04.	Supplies	3,774	5,100	6,600
06.	Purchased Services	1,683	2,600	3,600
07.	Property, Furnishings and Equipment	22,542	22,800	4,700
	Total: Environmental Impact Management	91,755	96,800	103,800
	TOTAL: ENVIRONMENTAL ASSESSMENT	404,371	555,700	582,000
	TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	2,277,177	2,603,500	2,595,500
	TOTAL: DEPARTMENT	3,050,508	3,353,500	3,293,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	3,566,800
Supplementary supply	60,000
Total grant	3,626,800
Total expenditure (net of transfers)	3,155,971
Balance of grant undrawn and surrendered	470,829

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	3,413,562	363,054	3,050,508
Suspense	3,780	3,780	—
Totals	3,417,342	366,834	3,050,508

W. A. KINSMAN
Deputy Minister
Environment

Statement No. 20

DEPARTMENT OF EDUCATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	**102,282**	102,700	86,200
03. Transportation and Communications	**29,565**	38,000	30,000
04. Supplies	**6,321**	6,500	3,500
06. Purchased Services	**4,774**	5,200	3,700
Total: Minister's Office	**142,942**	152,400	123,400
TOTAL: MINISTER'S OFFICE	**142,942**	152,400	123,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	**215,401**	232,500	248,500
03. Transportation and Communications	**12,927**	17,800	12,800
04. Supplies	**521**	800	800
06. Purchased Services	**306**	1,500	1,500
Total: Executive Support	**229,155**	252,600	263,600

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
1.2.02.	**ADMINISTRATIVE SUPPORT**			
01.	Salaries	748,815	751,100	694,100
03.	Transportation and Communications	24,179	27,000	23,000
04.	Supplies	11,146	25,000	25,000
05.	Professional Services	643,932	651,800	576,800
06.	Purchased Services	118,286	121,000	111,000
07.	Property, Furnishings and Equipment	56,521	62,500	44,000
		1,602,879	1,638,400	1,473,900
19.	Voted in Other Departments:			
	Utility Services	200,124	261,300	261,300
	Rentals	104,038	63,000	63,000
	Printing Services	171,778	93,800	93,800
		475,940	418,100	418,100
		2,078,819	2,056,500	1,892,000
01.	Revenue - Federal	-	(3,000)	(3,000)
02.	Revenue - Provincial	(36,271)	(225,000)	(225,000)
Total:	Administrative Support	2,042,548	1,828,500	1,664,000
1.2.03.	**ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES**			
03.	Transportation and Communications	1,934	4,200	4,200
10.	Grants and Subsidies	65,308	68,300	60,300
Total:	Assistance to Educational Agencies and Advisory Committees	67,242	72,500	64,500
TOTAL:	GENERAL ADMINISTRATION	2,338,945	2,153,600	1,992,100
TOTAL:	EXECUTIVE AND SUPPORT SERVICES	2,481,887	2,306,000	2,115,500

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.1.01. TEACHING SERVICES			
01. Salaries	289,092,622	289,200,000	274,970,000
02. Employee Benefits	10,031,264	10,149,000	9,644,000
	299,123,886	299,349,000	284,614,000
02. Revenue - Provincial	(124,285)	(15,000)	(15,000)
Total: Teaching Services	298,999,601	299,334,000	284,599,000
2.1.02. SCHOOL BOARD OPERATIONS			
10. Grants and Subsidies	37,396,116	37,405,000	37,465,000
Total: School Board Operations	37,396,116	37,405,000	37,465,000
2.1.03. NATIVE PEOPLES EDUCATION			
10. Grants and Subsidies	1,430,522	1,530,000	1,530,000
	1,430,522	1,530,000	1,530,000
01. Revenue - Federal	(935,877)	(1,250,500)	(1,250,500)
Total: Native Peoples Education	494,645	279,500	279,500

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE (Cont'd)

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
2.1.04. INSURANCE OF SCHOOL BUILDINGS			
06. Purchased Services	1,399,648	1,400,000	1,370,000
Total: Insurance of School Buildings	1,399,648	1,400,000	1,370,000
2.1.05. TRANSPORTATION OF SCHOOL CHILDREN			
01. Salaries	50,272	50,700	49,700
10. Grants and Subsidies	21,415,167	21,493,000	21,607,000
Total: Transportation of School Children	21,465,439	21,543,700	21,656,700
2.1.06. DENOMINATIONAL EDUCATION COUNCILS			
10. Grants and Subsidies	780,580	781,000	778,000
Total: Denominational Education Councils	780,580	781,000	778,000
CAPITAL			
2.1.07. NATIVE PEOPLES EDUCATION			
10. Grants and Subsidies	500,000	500,000	500,000
	500,000	500,000	500,000
01. Revenue - Federal	(413,644)	(375,000)	(375,000)
Total: Native Peoples Education	86,356	125,000	125,000
2.1.08. BUILDING AND EQUIPPING SCHOOLS			
10. Grants and Subsidies	20,400,271	21,008,000	22,000,000
Total: Building and Equipping Schools	20,400,271	21,008,000	22,000,000
TOTAL: FINANCIAL ASSISTANCE	**381,022,656**	381,876,200	368,273,200

	Actual	Estimates	
		Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
INSTRUCTION AND CURRICULUM DEVELOPMENT			
CURRENT			
2.2.01. **ADMINISTRATION**			
01. Salaries	73,768	73,800	73,300
03. Transportation and Communications	2,958	5,000	3,000
04. Supplies	19	200	200
	76,745	79,000	76,500
19. Voted in Other Departments:			
Utility Services	17,743	-	18,600
Building Services	8,292	23,000	4,400
General and Program Maintenance	5,149	11,000	11,000
Rentals	110,111	127,300	127,300
	141,295	161,300	161,300
Total: Administration	218,040	240,300	237,800
2.2.02. **EXAMINATIONS**			
01. Salaries	276,379	277,300	239,300
03. Transportation and Communications	33,293	38,685	31,800
04. Supplies	18,899	19,100	19,100
05. Professional Services	845,017	874,615	925,000
06. Purchased Services	105,289	109,300	109,300
09. Allowances and Assistance	64,600	68,800	68,800
	1,343,477	1,387,800	1,393,300
02. Revenue - Provincial	(159,441)	(288,400)	(288,400)
Total: Examinations	1,184,036	1,099,400	1,104,900
2.2.03. **CURRICULUM DEVELOPMENT**			
01. Salaries	572,801	578,800	548,800
03. Transportation and Communications	126,822	128,900	133,900
04. Supplies	3,273	3,900	3,900
05. Professional Services	9,326	12,000	4,000
06. Purchased Services	20,062	21,500	20,000
09. Allowances and Assistance	28,600	28,600	22,000
Total: Curriculum Development	760,884	773,700	732,600

	Actual	Estimates	
		Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
INSTRUCTION AND CURRICULUM DEVELOPMENT (Cont'd)			
CURRENT			
2.2.04. BILINGUAL EDUCATION			
01. Salaries	168,221	168,600	163,600
03. Transportation and Communications	57,643	70,000	42,000
04. Supplies	27,344	34,000	108,500
06. Purchased Services	150	2,500	-
07. Property, Furnishings and Equipment	1,846	23,000	-
09. Allowances and Assistance	520,961	554,800	580,000
10. Grants and Subsidies	2,001,684	2,292,400	1,150,500
	2,777,849	3,145,300	2,044,600
01. Revenue - Federal	(2,684,127)	(2,869,600)	(2,869,600)
Total: Bilingual Education	93,722	275,700	(825,000)
2.2.05. INSTRUCTIONAL MATERIALS			
01. Salaries	445,941	455,100	455,100
03. Transportation and Communications	7,070	8,500	8,500
04. Supplies	114,763	121,900	119,400
05. Professional Services	41,730	42,000	42,000
07. Property, Furnishings and Equipment	13,262	13,300	12,800
Total: Instructional Materials	622,766	640,800	637,800
TOTAL: INSTRUCTION AND CURRICULUM DEVELOPMENT	2,879,448	3,029,900	1,888,100
SCHOOL SUPPORT SERVICES			
CURRENT			
2.3.01. ADMINISTRATIVE SUPPORT			
01. Salaries	403,277	410,600	410,600
03. Transportation and Communications	38,621	39,000	35,000
04. Supplies	2,337	3,400	1,900
05. Professional Services	19,191	25,900	25,900
06. Purchased Services	4,872	12,300	12,300
Total: Administrative Support	468,298	491,200	485,700

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

SCHOOL SUPPORT SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.02. PROVISION AND DISTRIBUTION OF SCHOOL SUPPLIES			
01. Salaries	231,483	240,100	240,100
03. Transportation and Communications	670	700	700
04. Supplies	6,137,239	6,177,400	6,233,000
10. Grants and Subsidies	203,126	225,000	225,000
	6,572,518	6,643,200	6,698,800
19. Voted in Other Departments:			
Utility Services	10,568	-	11,800
Building Services	3,228	16,000	4,200
General and Program Maintenance	3,854	11,000	11,000
	17,650	27,000	27,000
	6,590,168	6,670,200	6,725,800
02. Revenue - Provincial	(1,598,674)	(1,600,000)	(1,600,000)
Total: Provision and Distribution of School Supplies	4,991,494	5,070,200	5,125,800
TOTAL: SCHOOL SUPPORT SERVICES	5,459,792	5,561,400	5,611,500

STUDENT ASSISTANCE

CURRENT

	Actual	Amended	Original
2.4.01. BURSARIES			
09. Allowances and Assistance	162,255	164,000	170,000
Total: Bursaries	162,255	164,000	170,000
TOTAL: STUDENT ASSISTANCE	162,255	164,000	170,000
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	389,524,151	390,631,500	375,942,800

	Actual	Estimates	
		Amended	Original
	$	$	$
SPECIALIZED EDUCATION			
SPECIAL EDUCATIONAL SERVICES			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	301,305	328,400	342,900
03. Transportation and Communications	86,854	100,800	105,800
04. Supplies	22,267	32,700	32,700
05. Professional Services	35,504	40,000	35,000
07. Property, Furnishings and Equipment	353	2,000	2,000
09. Allowances and Assistance	4,733	20,000	20,000
10. Grants and Subsidies	40,000	47,500	50,000
	491,016	571,400	588,400
19. Voted in Other Departments:			
Utility Services	818	-	2,500
Building Services	11,357	13,100	10,600
General and Program Maintenance	8,343	25,000	25,000
	20,518	38,100	38,100
Total: Administrative Support	511,534	609,500	626,500
3.1.02. TRANSPORTATION OF HANDICAPPED CHILDREN			
03. Transportation and Communications	21,895	29,500	20,000
Total: Transportation of Handicapped Children	21,895	29,500	20,000
3.1.03. SPECIALIZED SCHOOL SERVICES			
01. Salaries	711,605	740,500	624,500
Total: Specialized School Services	711,605	740,500	624,500
TOTAL: SPECIAL EDUCATIONAL SERVICES	1,245,034	1,379,500	1,271,000
FINANCIAL ASSISTANCE			
CURRENT			
3.2.01. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	1,201,984	1,233,000	1,233,000
Total: Atlantic Provinces Special Education Authority	1,201,984	1,233,000	1,233,000
TOTAL: FINANCIAL ASSISTANCE	1,201,984	1,233,000	1,233,000

	Actual	Estimates Amended	Estimates Original
	$	$	$
SPECIALIZED EDUCATION			
NEWFOUNDLAND SCHOOL FOR THE DEAF			
CURRENT			
3.3.01. ADMINISTRATIVE SUPPORT			
01. Salaries	666,759	700,600	715,600
03. Transportation and Communications	2,020	2,300	2,300
04. Supplies	39,653	45,600	39,600
06. Purchased Services	179,242	181,900	176,900
Total: Administrative Support	887,674	930,400	934,400
3.3.02. ACADEMIC OPERATIONS			
01. Salaries	1,886,498	1,888,500	1,778,000
03. Transportation and Communications	78,339	80,500	55,500
04. Supplies	51,297	52,400	51,400
05. Professional Services	349	500	500
06. Purchased Services	4,729	5,800	4,800
07. Property, Furnishings and Equipment	43,213	45,000	43,000
	2,064,425	2,072,700	1,933,200
19. Voted in Other Departments:			
Utility Services	118,929	-	98,500
Building Services	21,075	117,300	18,800
General and Program Maintenance	59,415	57,000	57,000
	199,419	174,300	174,300
Total: Academic Operations	2,263,844	2,247,000	2,107,500
CAPITAL			
3.3.03. DEVELOPMENT OF NEW FACILITIES			
19. Voted in Other Departments	2,963,756	3,683,000	3,683,000
Total: Development of New Facilities	2,963,756	3,683,000	3,683,000
TOTAL: NEWFOUNDLAND SCHOOL FOR THE DEAF	6,115,274	6,860,400	6,724,900
TOTAL: SPECIALIZED EDUCATION	8,562,292	9,472,900	9,228,900
TOTAL: DEPARTMENT	400,568,330	402,410,400	387,287,200

DEPARTMENT OF EDUCATION (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	389,411,900
Supplementary supply	15,123,200
Total grant	404,535,100
Total expenditure (net of transfers)	402,702,071
Balance of grant undrawn and surrendered	1,833,029

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	382,656,622	5,538,675	377,117,947
Capital Account	23,864,027	413,644	23,450,383
Totals	406,520,649	5,952,319	400,568,330

L. WHEELER
Deputy Minister
Education

Statement No. 21

DEPARTMENT OF SOCIAL SERVICES
Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	120,952	122,700	105,700
03. Transportation and Communications	49,542	50,500	30,000
04. Supplies	3,482	3,500	3,500
06. Purchased Services	10,910	11,700	3,700
Total: Minister's Office	184,886	188,400	142,900
TOTAL: MINISTER'S OFFICE	184,886	188,400	142,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	500,256	501,400	506,400
03. Transportation and Communications	52,985	60,000	55,000
04. Supplies	1,220	2,500	4,000
06. Purchased Services	779	1,500	1,500
	555,240	565,400	566,900
01. Revenue - Federal	(205,162)	(209,300)	(209,300)
Total: Executive Support	350,078	356,100	357,600

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	442,310	461,700	464,700
03. Transportation and Communications	18,038	23,000	20,000
04. Supplies	90,468	96,400	91,800
05. Professional Services	632,852	796,900	963,900
06. Purchased Services	40,672	45,000	47,000
07. Property, Furnishings and Equipment	60,596	63,400	66,000
	1,284,936	1,486,400	1,653,400
19. Voted in Other Departments:			
Utility Services	934,069	960,600	960,600
Building Services	46,582	35,300	35,300
General and Program Maintenance	43,900	87,000	87,000
Rentals	771,833	827,900	827,900
Printing Services	107,063	121,500	121,500
	1,903,447	2,032,300	2,032,300
	3,188,383	3,518,700	3,685,700
01. Revenue - Federal	(617,027)	(907,000)	(907,000)
02. Revenue - Provincial	(5,837)	(4,000)	(4,000)
Total: Administrative Support	2,565,519	2,607,700	2,774,700
1.2.03. REGIONAL ADMINISTRATION			
01. Salaries	11,429,242	11,447,400	11,459,400
03. Transportation and Communications	751,567	790,800	700,800
04. Supplies	11,239	14,400	9,400
06. Purchased Services	99,612	102,200	101,400
10. Grants and Subsidies	24,156	24,200	-
	12,315,816	12,379,000	12,271,000
01. Revenue - Federal	(6,149,539)	(5,395,600)	(5,395,600)
02. Revenue - Provincial	(39,882)	(60,000)	(60,000)
Total: Regional Administration	6,126,395	6,923,400	6,815,400

DEPARTMENT OF SOCIAL SERVICES (Continued)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
1.2.04.	**PLANNING AND RESEARCH**			
	01. Salaries	64,772	66,800	66,800
	02. Employee Benefits	77	500	500
	03. Transportation and Communications	12,575	13,000	9,000
	04. Supplies	-	200	200
	05. Professional Services	7,000	7,000	-
	10. Grants and Subsidies	37,300	37,300	37,300
		121,724	124,800	113,800
	01. Revenue - Federal	(56,949)	(56,900)	(56,900)
	Total: Planning and Research	64,775	67,900	56,900
1.2.05.	**STAFF DEVELOPMENT**			
	01. Salaries	31,838	54,800	54,800
	02. Employee Benefits	14,952	15,000	7,000
	03. Transportation and Communications	55,060	70,000	80,000
	04. Supplies	2,556	6,400	8,400
	05. Professional Services	4,868	5,500	5,500
	06. Purchased Services	10,648	13,300	9,300
		119,922	165,000	165,000
	01. Revenue - Federal	(79,044)	(82,500)	(82,500)
	Total: Staff Development	40,878	82,500	82,500
1.2.06.	**SPECIAL PROJECTS**			
	01. Salaries	7,546,962	7,550,000	6,145,000
	03. Transportation and Communications	141,223	146,000	37,000
	04. Supplies	123,499	123,500	24,000
	06. Purchased Services	77,452	93,200	61,700
	07. Property, Furnishings and Equipment	37,853	55,000	30,000
		7,926,989	7,967,700	6,297,700
	01. Revenue - Federal	(3,639,773)	(3,148,900)	(3,148,900)
	Total: Special Projects	4,287,216	4,818,800	3,148,800
	TOTAL: GENERAL ADMINISTRATION	13,434,861	14,856,400	13,235,900
	TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,619,747	15,044,800	13,378,800

SERVICES TO CHILDREN

CHILD WELFARE

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.1.01.	**ADMINISTRATION**			
	01. Salaries	327,393	333,100	333,100
	03. Transportation and Communications	9,518	13,700	13,900
	04. Supplies	351	400	200
	06. Purchased Services	21,794	28,100	26,100
		359,056	375,300	373,300
	01. Revenue - Federal	(127,962)	(147,900)	(147,900)
	02. Revenue - Provincial	(1,443)	-	-
	Total: Administration	229,651	227,400	225,400
2.1.02.	**FOSTER HOMES**			
	09. Allowances and Assistance	3,203,620	3,276,000	3,276,000
	01. Revenue - Federal	(1,476,330)	(1,448,000)	(1,448,000)
	02. Revenue - Provincial	(391,757)	(450,000)	(450,000)
	Total: Foster Homes	1,335,533	1,378,000	1,378,000
2.1.03.	**GROUP HOMES**			
	09. Allowances and Assistance	217,397	364,300	364,300
	01. Revenue - Federal	(178,783)	(182,200)	(182,200)
	Total: Group Homes	38,614	182,100	182,100
2.1.04.	**CHILD WELFARE ALLOWANCES**			
	09. Allowances and Assistance	1,550,595	1,617,000	1,677,000
	01. Revenue - Federal	(738,385)	(838,500)	(838,500)
	Total: Child Welfare Allowances	812,210	778,500	838,500

SERVICES TO CHILDREN

CHILD WELFARE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.05. OTHER ALLOWANCES			
09. Allowances and Assistance	**1,146,006**	1,147,100	974,100
01. Revenue - Federal	**(509,325)**	(487,100)	(487,100)
Total: Other Allowances	**636,681**	660,000	487,000
TOTAL: CHILD WELFARE	**3,052,689**	3,226,000	3,111,000

JUVENILE CORRECTIONS

CURRENT

	Actual	Amended	Original
2.2.01. ADMINISTRATION			
01. Salaries	**230,541**	273,100	324,600
03. Transportation and Communications	**28,888**	30,800	30,500
04. Supplies	**9**	500	500
05. Professional Services	**936**	5,000	5,000
06. Purchased Services	**81,926**	93,400	93,400
07. Property, Furnishings and Equipment	**2,823**	5,000	5,000
	345,123	407,800	459,000
19. Voted in Other Departments:			
Utility Services	**150,410**	113,500	113,500
Building Services	**31,948**	11,700	11,700
General and Program Maintenance	**101,664**	102,000	102,000
	284,022	227,200	227,200
	629,145	635,000	686,200
01. Revenue - Federal	**(307,311)**	(428,100)	(428,100)
Total: Administration	**321,834**	206,900	258,100

SERVICES TO CHILDREN

JUVENILE CORRECTIONS (Cont'd)

		Actual $	Estimates Amended $	 Original $
	CURRENT			
2.2.02.	**WHITBOURNE SCHOOL FOR BOYS**			
	01. Salaries	1,103,455	1,132,600	1,132,600
	02. Employee Benefits	10	2,200	2,200
	03. Transportation and Communications	6,763	14,600	17,100
	04. Supplies	129,645	160,300	160,300
	06. Purchased Services	1,208	2,000	1,000
	07. Property, Furnishings and Equipment	45,438	46,000	44,500
	09. Allowances and Assistance	450	1,600	1,600
		1,286,969	1,359,300	1,359,300
	01. Revenue - Federal	(666,587)	(676,200)	(676,200)
	02. Revenue - Provincial	(502)	(7,000)	(7,000)
	Total: Whitbourne School for Boys	619,880	676,100	676,100
2.2.03.	**PLEASANTVILLE SCHOOL**			
	01. Salaries	1,469,203	1,470,500	1,310,500
	03. Transportation and Communications	4,405	6,100	4,100
	04. Supplies	110,816	149,200	149,200
	06. Purchased Services	3,145	7,700	7,700
	07. Property, Furnishings and Equipment	6,674	9,000	9,000
	09. Allowances and Assistance	8,452	10,800	10,800
		1,602,695	1,653,300	1,491,300
	01. Revenue - Federal	(802,186)	(744,200)	(744,200)
	02. Revenue - Provincial	(2,516)	(3,000)	(3,000)
	Total: Pleasantville School	797,993	906,100	744,100
2.2.04.	**REGIONAL CORRECTIONAL SERVICES**			
	09. Allowances and Assistance	1,432,548	1,441,700	1,994,100
	01. Revenue - Federal	(514,528)	(1,497,000)	(1,497,000)
	Total: Regional Correctional Services	918,020	(55,300)	497,100
	CAPITAL			
2.2.05.	**ALTERATIONS TO EXISTING FACILITIES**			
	19. Voted in Other Departments	113,455	141,000	141,000
	01. Revenue - Federal	(15,990)	-	-
	Total: Alterations to Existing Facilities	97,465	141,000	141,000
TOTAL:	JUVENILE CORRECTIONS	2,755,192	1,874,800	2,316,400
TOTAL:	SERVICES TO CHILDREN	5,807,881	5,100,800	5,427,400

DEPARTMENT OF SOCIAL SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO THE DISABLED			
SERVICES TO MENTALLY HANDICAPPED			
CURRENT			
3.1.01. **ADMINISTRATION**			
01. Salaries	300,937	331,900	350,900
03. Transportation and Communications	50,879	57,000	45,000
04. Supplies	11,745	12,000	12,000
05. Professional Services	670	1,500	1,500
06. Purchased Services	21,789	25,600	18,000
	386,020	428,000	427,400
19. Voted in Other Departments:			
Utility Services	113,317	95,000	95,000
Building Services	14,499	16,900	16,900
General and Program Maintenance	72,427	77,000	77,000
	200,243	188,900	188,900
	586,263	616,900	616,300
01. Revenue - Federal	(365,443)	(213,700)	(213,700)
Total: Administration	220,820	403,200	402,600
3.1.02. **EXON HOUSE**			
01. Salaries	3,817,585	3,821,200	2,763,400
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	1,820	13,700	13,700
04. Supplies	174,677	196,000	121,000
05. Professional Services	-	1,000	1,000
06. Purchased Services	231,255	250,000	200,000
07. Property, Furnishings and Equipment	14,789	22,000	27,000
09. Allowances and Assistance	12,337	22,000	22,000
11. Debt Expenses	46,600	46,600	46,600
	4,299,063	4,373,500	3,195,700
01. Revenue - Federal	(2,385,739)	(1,597,300)	(1,597,300)
02. Revenue - Provincial	(10)	(1,000)	(1,000)
Total: Exon House	1,913,314	2,775,200	1,597,400

SERVICES TO THE DISABLED

SERVICES TO MENTALLY HANDICAPPED (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.03.	**RESIDENTIAL ALTERNATIVES**			
	01. Salaries	364,657	371,000	381,000
	02. Employee Benefits	-	500	500
	03. Transportation and Communications	1,692	3,800	5,300
	04. Supplies	36,505	38,300	33,600
	05. Professional Services	212	2,000	2,000
	06. Purchased Services	10,883	12,400	10,000
	07. Property, Furnishings and Equipment	1,079	5,000	5,000
	09. Allowances and Assistance	2,815,709	2,831,500	3,653,100
	10. Grants and Subsidies	692,172	765,000	1,045,000
		3,922,909	4,029,500	5,135,500
	01. Revenue - Federal	(1,459,612)	(1,260,300)	(1,260,300)
	Total: Residential Alternatives	2,463,297	2,769,200	3,875,200
3.1.04.	**RESPITE CARE**			
	01. Salaries	281,845	302,600	306,600
	03. Transportation and Communications	29,615	30,600	30,000
		311,460	333,200	336,600
	01. Revenue - Federal	(166,828)	(168,300)	(168,300)
	Total: Respite Care	144,632	164,900	168,300
3.1.05.	**PRE-VOCATIONAL TRAINING CENTRE**			
	01. Salaries	215,098	222,300	208,300
	03. Transportation and Communications	3,801	5,200	2,200
	04. Supplies	10,374	10,900	10,600
	05. Professional Services	710	4,300	4,200
	06. Purchased Services	-	1,000	1,000
	09. Allowances and Assistance	9,680	10,000	10,000
		239,663	253,700	236,300
	01. Revenue - Federal	(7,074)	(118,200)	(118,200)
	Total: Pre-Vocational Training Centre	232,589	135,500	118,100

SERVICES TO THE DISABLED

SERVICES TO MENTALLY HANDICAPPED (Cont'd)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CURRENT			
3.1.06. SPECIAL CHILD WELFARE ALLOWANCES			
01. Salaries	(203)	-	-
04. Supplies	157	-	-
09. Allowances and Assistance	363,889	364,800	319,800
	363,843	364,800	319,800
01. Revenue - Federal	(131,036)	(160,000)	(160,000)
Total: Special Child Welfare Allowances	232,807	204,800	159,800
3.1.07. INDEPENDENT LIVING SERVICES			
01. Salaries	144,185	161,500	161,500
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	20	3,000	3,000
04. Supplies	2,751	2,900	3,000
05. Professional Services	1,002	1,100	1,000
	147,958	169,500	169,500
01. Revenue - Federal	(5,639)	(84,000)	(84,000)
Total: Independent Living Services	142,319	85,500	85,500
CAPITAL			
3.1.08. RENTAL PURCHASE - EXON HOUSE			
11. Debt Expenses	35,000	35,000	35,000
	35,000	35,000	35,000
01. Revenue - Federal	-	(9,000)	(17,500)
Total: Rental Purchase - Exon House	35,000	26,000	17,500
3.1.09. ALTERATIONS TO EXISTING FACILITIES - EXON HOUSE			
19. Voted in Other Departments	9,726	18,000	18,000
	9,726	18,000	18,000
01. Revenue - Federal	-	(17,500)	(9,000)
Total: Alterations to Existing Facilities - Exon House	9,726	500	9,000
TOTAL: SERVICES TO MENTALLY HANDICAPPED	5,394,504	6,564,800	6,433,400

SERVICES TO THE DISABLED

REHABILITATION

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	77,125	78,900	85,900
03. Transportation and Communications	9,635	14,000	14,000
04. Supplies	1,580	2,000	2,000
06. Purchased Services	784	2,100	2,100
	89,124	97,000	104,000
01. Revenue - Federal	(18,168)	(52,100)	(52,100)
Total: Administration	70,956	44,900	51,900
3.2.02. SUPPORTIVE SERVICES			
09. Allowances and Assistance	1,033,755	1,044,000	884,000
	1,033,755	1,044,000	884,000
01. Revenue - Federal	(357,636)	(442,000)	(442,000)
02. Revenue - Provincial	(4,002)	-	-
Total: Supportive Services	672,117	602,000	442,000
TOTAL: REHABILITATION	743,073	646,900	493,900

SUPPORT TO ORGANIZATIONS FOR THE DISABLED

	Actual	Amended	Original
CURRENT			
3.3.01. ALCOHOL AND DRUG DEPENDENCY COMMISSION			
10. Grants and Subsidies	1,660,050	1,672,700	1,743,700
01. Revenue - Federal	(290,944)	(615,000)	(615,000)
Total: Alcohol and Drug Dependency Commission	1,369,106	1,057,700	1,128,700

SERVICES TO THE DISABLED

SUPPORT TO ORGANIZATIONS FOR THE DISABLED (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.02. CANADIAN NATIONAL INSTITUTE FOR THE BLIND			
10. Grants and Subsidies	**464,328**	464,400	421,000
01. Revenue - Federal	**(152,262)**	(178,600)	(178,600)
Total: Canadian National Institute for the Blind	**312,066**	285,800	242,400
3.3.03. CANADIAN PARAPLEGIC ASSOCIATION			
10. Grants and Subsidies	**72,200**	72,200	72,200
01. Revenue - Federal	**(36,100)**	(36,200)	(36,200)
Total: Canadian Paraplegic Association	**36,100**	36,000	36,000
3.3.04. ESCASONI GROUP HOME			
10. Grants and Subsidies	**108,500**	108,500	108,500
01. Revenue - Federal	**-**	(12,000)	(12,000)
Total: Escasoni Group Home	**108,500**	96,500	96,500
3.3.05. PHYSICALLY HANDICAPPED SERVICE CENTRE (THE HUB)			
10. Grants and Subsidies	**190,300**	190,300	190,300
01. Revenue - Federal	**-**	(27,800)	(27,800)
Total: Physically Handicapped Service Centre (The HUB)	**190,300**	162,500	162,500

	Actual	Estimates Amended	 Original
	$	$	$
SERVICES TO THE DISABLED			
SUPPORT TO ORGANIZATIONS FOR THE DISABLED (Cont'd)			
CURRENT			
3.3.06. NEWFOUNDLAND ASSOCIATION FOR THE MENTALLY RETARDED			
10. Grants and Subsidies	**35,800**	35,800	35,800
Total: Newfoundland Association for the Mentally Retarded	**35,800**	35,800	35,800
3.3.07. VERA INDUSTRIES			
10. Grants and Subsidies	**76,500**	76,500	76,500
01. Revenue - Federal	**(38,250)**	(38,300)	(38,300)
Total: Vera Industries	**38,250**	38,200	38,200
3.3.08. WORK ORIENTED REHABILITATION CENTRES			
10. Grants and Subsidies	**468,632**	528,700	508,700
01. Revenue - Federal	**(142,783)**	(181,500)	(181,500)
Total: Work Oriented Rehabilitation Centres	**325,849**	347,200	327,200
3.3.09. GOODWILL CENTRE			
10. Grants and Subsidies	**30,400**	30,400	30,400
01. Revenue - Federal	**(15,200)**	(15,200)	(15,200)
Total: Goodwill Centre	**15,200**	15,200	15,200
3.3.10. OTHER GRANTS			
10. Grants and Subsidies	**186,189**	238,200	69,200
Total: Other Grants	**186,189**	238,200	69,200
TOTAL: SUPPORT TO ORGANIZATIONS FOR THE DISABLED	**2,617,360**	2,313,100	2,151,700
TOTAL: SERVICES TO THE DISABLED	**8,754,937**	9,524,800	9,079,000

SERVICES TO FAMILIES

DAY CARE AND HOMEMAKER SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	**100,494**	100,500	102,000
03. Transportation and Communications	**3,600**	4,900	3,600
04. Supplies	**339**	400	400
05. Professional Services	**44,600**	44,600	24,600
10. Grants and Subsidies	**46,023**	50,400	22,200
	195,056	200,800	152,800
01. Revenue - Federal	**(75,011)**	(55,500)	(55,500)
Total: Administration	**120,045**	145,300	97,300
4.1.02. DAY CARE SERVICES			
09. Allowances and Assistance	**245,510**	329,400	377,400
	245,510	329,400	377,400
01. Revenue - Federal	**(92,047)**	(141,400)	(141,400)
02. Revenue - Provincial	**(47)**	-	-
Total: Day Care Services	**153,416**	188,000	236,000
4.1.03. HOMEMAKER SERVICES			
01. Salaries	**296,313**	303,000	303,000
03. Transportation and Communications	**41,958**	43,200	31,200
04. Supplies	**352**	1,000	1,000
	338,623	347,200	335,200
01. Revenue - Federal	**(168,449)**	(167,600)	(167,600)
Total: Homemaker Services	**170,174**	179,600	167,600
TOTAL: DAY CARE AND HOMEMAKER SERVICES	**443,635**	512,900	500,900

SERVICES TO FAMILIES

EMPLOYMENT OPPORTUNITIES

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
4.2.01.	**ADMINISTRATION**			
	01. Salaries	454,204	456,000	444,000
	03. Transportation and Communications	13,574	16,800	25,300
	04. Supplies	58	100	100
		467,836	472,900	469,400
	01. Revenue - Federal	(71,368)	(53,900)	(53,900)
	02. Revenue - Provincial	(630)	-	-
	Total: Administration	395,838	419,000	415,500
4.2.02.	**WORK ACTIVITY PROJECTS**			
	01. Salaries	146,803	147,000	143,000
	03. Transportation and Communications	237	2,000	2,000
	04. Supplies	11,615	17,200	17,200
	06. Purchased Services	52,320	52,500	54,000
	07. Property, Furnishings and Equipment	150	1,500	4,000
	09. Allowances and Assistance	33,992	34,500	42,000
		245,117	254,700	262,200
	01. Revenue - Federal	(121,283)	(131,100)	(131,100)
	Total: Work Activity Projects	123,834	123,600	131,100
4.2.03.	**COMMUNITY DEVELOPMENT PROJECTS**			
	01. Salaries	17,899,257	17,939,000	17,230,000
	03. Transportation and Communications	80,035	117,000	32,000
	04. Supplies	273,202	274,000	260,000
	06. Purchased Services	110,226	155,000	144,000
	07. Property, Furnishings and Equipment	18,935	23,000	8,000
		18,381,655	18,508,000	17,674,000
	01. Revenue - Federal	(78,486)	-	-
	Total: Community Development Projects	18,303,169	18,508,000	17,674,000
TOTAL:	EMPLOYMENT OPPORTUNITIES	18,822,841	19,050,600	18,220,600

SERVICES TO FAMILIES

SOCIAL ASSISTANCE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.3.01. ADMINISTRATION			
01. Salaries	378,602	380,500	373,500
03. Transportation and Communications	3,540	4,000	4,000
04. Supplies	2	400	400
	382,144	384,900	377,900
01. Revenue - Federal	(145,435)	(156,000)	(156,000)
Total: Administration	236,709	228,900	221,900
4.3.02. SOCIAL ASSISTANCE			
01. Salaries	1,391,442	1,410,000	1,365,000
03. Transportation and Communications	24,988	25,000	18,000
04. Supplies	21,736	22,500	29,000
06. Purchased Services	15,472	17,500	24,000
07. Property, Furnishings and Equipment	2,809	6,000	-
09. Allowances and Assistance	90,035,536	90,038,000	81,838,000
	91,491,983	91,519,000	83,274,000
01. Revenue - Federal	(42,975,572)	(41,187,100)	(41,187,100)
02. Revenue - Provincial	(859,268)	(900,000)	(900,000)
Total: Social Assistance	47,657,143	49,431,900	41,186,900
4.3.03. DEBT ASSISTANCE			
09. Allowances and Assistance	484,450	650,000	-
Total: Debt Assistance	484,450	650,000	-
TOTAL: SOCIAL ASSISTANCE	48,378,302	50,310,800	41,408,800

DEPARTMENT OF SOCIAL SERVICES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO FAMILIES			
SUPPORT TO FAMILY RELATED ORGANIZATIONS			
CURRENT			
4.4.01. FAMILY COUNSELLING SERVICES			
10. Grants and Subsidies	**123,000**	123,000	108,000
01. Revenue - Federal	**(61,500)**	(54,100)	(54,100)
Total: Family Counselling Services	**61,500**	68,900	53,900
4.4.02. TRANSITION HOUSES			
10. Grants and Subsidies	**495,700**	495,700	364,900
01. Revenue - Federal	**(275,413)**	(182,500)	(182,500)
Total: Transition Houses	**220,287**	313,200	182,400
4.4.03. BIG BROTHERS ASSOCIATIONS			
10. Grants and Subsidies	**40,200**	40,200	40,200
Total: Big Brothers Associations	**40,200**	40,200	40,200
4.4.04. SALVATION ARMY CORRECTIONAL SERVICES			
10. Grants and Subsidies	**12,000**	12,000	12,000
Total: Salvation Army Correctional Services	**12,000**	12,000	12,000
4.4.05. OCEAN RANGER FOUNDATION			
10. Grants and Subsidies	**15,000**	15,000	15,000
Total: Ocean Ranger Foundation	**15,000**	15,000	15,000
TOTAL: SUPPORT TO FAMILY RELATED ORGANIZATIONS	**348,987**	449,300	303,500
TOTAL: SERVICES TO FAMILIES	**67,993,765**	70,323,600	60,433,800
TOTAL: DEPARTMENT	**96,176,330**	99,994,000	88,319,000

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	150,742,200
Supplementary supply	11,675,000
Total grant	162,417,200
Total expenditure (net of transfers)	160,693,490
Balance of grant undrawn and surrendered	1,723,710

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	163,046,202	67,012,063	96,034,139
Capital Account	158,181	15,990	142,191
	163,204,383	67,028,053	96,176,330
Suspense	82,648	72,015	10,633
Totals	163,287,031	67,100,068	96,186,963

G. PIKE
Deputy Minister
Social Services

Statement No. 22

DEPARTMENT OF HEALTH

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	81,751	86,300	86,300
03. Transportation and Communications	18,876	30,000	30,000
04. Supplies	3,312	3,500	3,500
06. Purchased Services	3,295	3,700	3,700
Total: Minister's Office	107,234	123,500	123,500
TOTAL: MINISTER'S OFFICE	107,234	123,500	123,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	310,777	324,100	324,100
03. Transportation and Communications	33,980	37,300	33,300
04. Supplies	2,877	3,500	3,000
06. Purchased Services	1,692	2,000	1,500
	349,326	366,900	361,900
01. Revenue - Federal	(1,130)	(4,000)	(4,000)
Total: Executive Support	348,196	362,900	357,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	537,740	562,600	594,600
03. Transportation and Communications	16,833	20,700	20,700
04. Supplies	82,229	91,800	91,800
05. Professional Services	27,517	31,900	18,400
06. Purchased Services	107,677	116,400	118,400
07. Property, Furnishings and Equipment	79,370	84,400	28,100
	851,366	907,800	872,000
19. Voted in Other Departments:			
Utility Services	596,920	-	572,800
Building Services	4,600	1,500	1,500
Rentals	78,905	42,200	42,200
Printing Services	67,208	69,000	69,000
	747,633	112,700	685,500
	1,598,999	1,020,500	1,557,500
01. Revenue - Federal	(19,722)	(24,400)	(24,400)
Total: Administrative Support	1,579,277	996,100	1,533,100

	Actual $	Estimates Amended $	 Original $
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.03. FINANCIAL SERVICES			
01. Salaries	**353,951**	382,900	382,900
03. Transportation and Communications	**175**	3,900	4,700
04. Supplies	**1,530**	1,700	900
05. Professional Services	**6,415**	7,400	7,400
Total: Financial Services	**362,071**	395,900	395,900
1.2.04. PROGRAM REVIEW AND PLANNING			
01. Salaries	**410,238**	476,100	498,100
03. Transportation and Communications	**17,970**	20,200	17,500
04. Supplies	**3,088**	4,000	4,000
05. Professional Services	**240,869**	306,300	324,000
	672,165	806,600	843,600
01. Revenue - Federal	**-**	(2,000)	(2,000)
Total: Program Review and Planning	**672,165**	804,600	841,600
TOTAL: GENERAL ADMINISTRATION	**2,961,709**	2,559,500	3,128,500
VITAL STATISTICS			
CURRENT			
1.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	**219,104**	259,200	259,200
03. Transportation and Communications	**1,538**	3,000	1,000
04. Supplies	**7,358**	7,800	11,400
05. Professional Services	**4,560**	6,300	6,300
	232,560	276,300	277,900
01. Revenue - Federal	**(1,457)**	(2,000)	(2,000)
Total: Vital Statistics Registry	**231,103**	274,300	275,900
TOTAL: VITAL STATISTICS	**231,103**	274,300	275,900

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MEDICAL SUPPLY CENTRE			
CURRENT			
1.4.01. ADMINISTRATION			
01. Salaries	**85,926**	90,400	81,400
03. Transportation and Communications	**525**	700	500
04. Supplies	**100**	600	800
	86,551	91,700	82,700
19. Voted in Other Departments:			
Utility Services	**48,310**	-	56,000
Building Services	**14,650**	86,300	6,300
General and Program Maintenance	**20,496**	-	24,000
	83,456	86,300	86,300
Total: Administration	**170,007**	178,000	169,000
1.4.02. OPERATIONS			
01. Salaries	**310,354**	315,500	315,500
03. Transportation and Communications	**99,995**	107,000	85,000
04. Supplies	**4,153,113**	4,473,000	3,478,000
	4,563,462	4,895,500	3,878,500
49. Recharged to Other Government Divisions	**(3,520,625)**	(2,950,000)	(2,950,000)
	1,042,837	1,945,500	928,500
01. Revenue - Federal	**(45,150)**	(52,000)	(52,000)
02. Revenue - Provincial	**(769,457)**	(885,500)	(885,500)
Total: Operations	**228,230**	1,008,000	(9,000)
TOTAL: MEDICAL SUPPLY CENTRE	**398,237**	1,186,000	160,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,898,283**	4,143,300	3,687,900

DEPARTMENT OF HEALTH (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC AND COMMUNITY HEALTH			
ADMINISTRATION AND DISEASE CONTROL			
CURRENT			
2.1.01. **ADMINISTRATION**			
01. Salaries	88,826	89,900	88,900
03. Transportation and Communications	4,581	5,400	3,400
04. Supplies	573,758	697,900	567,900
	667,165	793,200	660,200
01. Revenue - Federal	(578)	(1,400)	(1,400)
Total: Administration	666,587	791,800	658,800
TOTAL: ADMINISTRATION AND DISEASE CONTROL	666,587	791,800	658,800
COMMUNITY SERVICES			
CURRENT			
2.2.01. **ADMINISTRATION**			
01. Salaries	44,266	57,400	57,400
03. Transportation and Communications	6,915	10,900	10,900
04. Supplies	1,509	2,200	2,200
	52,690	70,500	70,500
19. Voted in Other Departments:			
Utility Services	7,366	-	53,700
Building Services	2,454	228,200	12,500
General and Program Maintenance	1,419	-	15,000
Rentals	217,331	-	147,000
	228,570	228,200	228,200
	281,260	298,700	298,700
01. Revenue - Federal	(590)	-	-
Total: Administration	280,670	298,700	298,700

DEPARTMENT OF HEALTH (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC AND COMMUNITY HEALTH			
COMMUNITY SERVICES (Cont'd)			
CURRENT			
2.2.02. COMMUNITY SERVICES			
01. Salaries	5,596,521	5,647,200	5,933,200
03. Transportation and Communications	345,918	356,300	357,800
04. Supplies	295,583	303,000	377,700
05. Professional Services	30,076	36,000	38,500
06. Purchased Services	8,129	13,500	7,700
07. Property, Furnishings and Equipment	71,247	91,800	35,800
	6,347,474	6,447,800	6,750,700
01. Revenue - Federal	(994)	-	-
02. Revenue - Provincial	(16,196)	(23,000)	(23,000)
Total: Community Services	6,330,284	6,424,800	6,727,700
TOTAL: COMMUNITY SERVICES	6,610,954	6,723,500	7,026,400
PUBLIC HEALTH INSPECTION			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	76,632	89,500	89,500
03. Transportation and Communications	13,089	17,500	17,500
04. Supplies	778	1,800	1,500
05. Professional Services	-	3,000	6,300
	90,499	111,800	114,800
19. Voted in Other Departments: Rentals	-	65,000	65,000
Total: Administration	90,499	176,800	179,800
2.3.02. INSPECTIONS			
01. Salaries	1,176,348	1,205,200	1,205,200
03. Transportation and Communications	209,945	237,000	237,700
04. Supplies	18,369	21,900	21,900
06. Purchased Services	9,968	15,300	20,300
07. Property, Furnishings and Equipment	5,344	10,000	9,500
	1,419,974	1,489,400	1,494,600
02. Revenue - Provincial	(1,706)	(3,000)	(3,000)
Total: Inspections	1,418,268	1,486,400	1,491,600
TOTAL: PUBLIC HEALTH INSPECTION	1,508,767	1,663,200	1,671,400

DEPARTMENT OF HEALTH (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC AND COMMUNITY HEALTH			
HEALTH EDUCATION AND PROMOTION			
CURRENT			
2.4.01. HEALTH EDUCATION, PROMOTION AND NUTRITION			
01. Salaries	185,563	187,600	183,600
03. Transportation and Communications	11,145	11,800	11,800
04. Supplies	116,514	127,700	106,200
06. Purchased Services	33,525	34,200	31,200
07. Property, Furnishings and Equipment	5,508	5,700	7,300
	352,255	367,000	340,100
01. Revenue - Federal	(3,369)	(2,000)	(2,000)
Total: Health Education, Promotion and Nutrition	348,886	365,000	338,100
2.4.02. CHILD HEALTH			
01. Salaries	98,890	117,800	120,800
03. Transportation and Communications	7,183	8,800	7,800
04. Supplies	64,385	65,400	28,200
Total: Child Health	170,458	192,000	156,800
2.4.03. COMMUNITY DENTISTRY			
01. Salaries	79,242	88,700	88,700
03. Transportation and Communications	3,033	6,700	6,700
04. Supplies	3,974	5,600	8,100
06. Purchased Services	1,539	1,700	3,100
07. Property, Furnishings and Equipment	3,106	5,600	3,100
	90,894	108,300	109,700
02. Revenue - Provincial	-	(300)	(300)
Total: Community Dentistry	90,894	108,000	109,400

PUBLIC AND COMMUNITY HEALTH

HEALTH EDUCATION AND PROMOTION (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.4.04.	**MENTAL HEALTH**			
	01. Salaries	269,323	299,800	309,300
	03. Transportation and Communications	9,344	14,000	14,000
	04. Supplies	4,201	6,200	10,900
	05. Professional Services	3,128	3,200	2,000
	Total: Mental Health	285,996	323,200	336,200
2.4.05.	**EMERGENCY AND SPECIAL SERVICES**			
	01. Salaries	132,667	135,100	126,600
	03. Transportation and Communications	10,444	11,100	8,100
	04. Supplies	603	700	700
	05. Professional Services	74,501	75,000	75,000
		218,215	221,900	210,400
	01. Revenue - Federal	(514)	-	-
	Total: Emergency and Special Services	217,701	221,900	210,400
2.4.06.	**OTHER HEALTH SERVICES**			
	01. Salaries	135,643	136,900	136,900
	03. Transportation and Communications	22,489	26,500	26,500
	04. Supplies	3,806	5,800	7,400
		161,938	169,200	170,800
	01. Revenue - Federal	-	(59,000)	(59,000)
	Total: Other Health Services	161,938	110,200	111,800
TOTAL:	HEALTH EDUCATION AND PROMOTION	1,275,873	1,320,300	1,262,700
TOTAL:	PUBLIC AND COMMUNITY HEALTH	10,062,181	10,498,800	10,619,300

HEALTH CARE AND ASSISTANCE PROGRAMS

DENTAL HEALTH

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	94,066	96,200	178,600
03. Transportation and Communications	12,839	23,100	23,100
04. Supplies	3,897	14,400	14,400
06. Purchased Services	17,957	25,000	25,000
07. Property, Furnishings and Equipment	-	1,900	7,400
09. Allowances and Assistance	99,001	120,300	156,500
	227,760	280,900	405,000
02. Revenue - Provincial	(19,778)	(32,000)	(32,000)
Total: Administration	207,982	248,900	373,000
3.1.02. CHILDREN'S DENTAL PROGRAM			
05. Professional Services	6,678,400	6,678,400	6,678,400
	6,678,400	6,678,400	6,678,400
01. Revenue - Federal	(251,726)	(170,000)	(170,000)
Total: Children's Dental Program	6,426,674	6,508,400	6,508,400
TOTAL: DENTAL HEALTH	6,634,656	6,757,300	6,881,400

HEALTH CARE AND ASSISTANCE PROGRAMS

DRUG SUBSIDIZATION

	Actual $	Estimates Amended $	Estimates Original $
CURRENT			
3.2.01. ADMINISTRATION			
05. Professional Services	**622,214**	700,000	700,000
01. Revenue - Federal	**(198,401)**	(207,800)	(207,800)
Total: Administration	**423,813**	492,200	492,200
3.2.02. INDIGENTS			
09. Allowances and Assistance	**12,150,617**	12,290,000	11,200,000
01. Revenue - Federal	**(5,509,724)**	(5,600,000)	(5,600,000)
Total: Indigents	**6,640,893**	6,690,000	5,600,000
3.2.03. SENIOR CITIZENS			
09. Allowances and Assistance	**5,688,942**	5,750,000	5,500,000
Total: Senior Citizens	**5,688,942**	5,750,000	5,500,000
3.2.04. CYSTIC FIBROSIS			
09. Allowances and Assistance	**204,486**	210,000	120,000
Total: Cystic Fibrosis	**204,486**	210,000	120,000
TOTAL: DRUG SUBSIDIZATION	**12,958,134**	13,142,200	11,712,200

	Actual	Estimates	
		Amended	Original
	$	$	$
HEALTH CARE AND ASSISTANCE PROGRAMS			
MEDICAL TRANSPORTATION SERVICES			
CURRENT			
3.3.01. AIR AMBULANCE			
03. Transportation and Communications	1,542,246	1,832,400	1,622,400
19. Voted in Other Departments: Air Services	545,721	653,600	653,600
	2,087,967	2,486,000	2,276,000
01. Revenue - Federal	(90,545)	(125,000)	(125,000)
02. Revenue - Provincial	(18,608)	(35,000)	(35,000)
Total: Air Ambulance	1,978,814	2,326,000	2,116,000
3.3.02. ROAD AMBULANCE			
09. Allowances and Assistance	2,263,911	2,264,000	2,014,000
10. Grants and Subsidies	291,456	297,800	297,800
	2,555,367	2,561,800	2,311,800
02. Revenue - Provincial	(5,616)	(5,000)	(5,000)
Total: Road Ambulance	2,549,751	2,556,800	2,306,800
3.3.03. SPECIAL NEEDS ASSISTANCE			
09. Allowances and Assistance	511,004	540,000	416,000
Total: Special Needs Assistance	511,004	540,000	416,000
TOTAL: MEDICAL TRANSPORTATION SERVICES	5,039,569	5,422,800	4,838,800

HEALTH CARE AND ASSISTANCE PROGRAMS

ASSISTANCE TO HEALTH ORGANIZATIONS

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.4.01. NEWFOUNDLAND CANCER TREATMENT AND RESEARCH FOUNDATION			
10. Grants and Subsidies	**961,350**	961,400	961,400
Total: Newfoundland Cancer Treatment and Research Foundation	**961,350**	961,400	961,400
3.4.02. ST. JOHN AMBULANCE			
10. Grants and Subsidies	**50,000**	50,000	50,000
Total: St. John Ambulance	**50,000**	50,000	50,000
3.4.03. DALHOUSIE UNIVERSITY			
10. Grants and Subsidies	**189,600**	189,600	166,600
Total: Dalhousie University	**189,600**	189,600	166,600
3.4.04. OTHER ORGANIZATIONS			
10. Grants and Subsidies	**179,850**	181,800	181,800
Total: Other Organizations	**179,850**	181,800	181,800
TOTAL: ASSISTANCE TO HEALTH ORGANIZATIONS	**1,380,800**	1,382,800	1,359,800

MEMORIAL UNIVERSITY SCHOOL OF MEDICINE

	Actual	Amended	Original
CURRENT			
3.5.01. MEMORIAL UNIVERSITY SCHOOL OF MEDICINE			
10. Grants and Subsidies	**12,154,000**	12,154,000	12,154,000
02. Revenue - Provincial	**(483,934)**	(470,000)	(470,000)
Total: Memorial University School of Medicine	**11,670,066**	11,684,000	11,684,000
TOTAL: MEMORIAL UNIVERSITY SCHOOL OF MEDICINE	**11,670,066**	11,684,000	11,684,000

		Estimates	
	Actual	Amended	Original
	$	$	$
HEALTH CARE AND ASSISTANCE PROGRAMS			
OTHER CARE AND ASSISTANCE PROGRAMS			
CURRENT			
3.6.01. **TRAINING OF HEALTH SERVICE PERSONNEL**			
09. Allowances and Assistance	307,655	310,000	310,000
02. Revenue - Provincial	(32,841)	(15,000)	(15,000)
Total: Training of Health Service Personnel	274,814	295,000	295,000
3.6.02. **NATIVE HEALTH**			
10. Grants and Subsidies	659	60,000	60,000
01. Revenue - Federal	-	(60,000)	(60,000)
Total: Native Health	659	-	-
3.6.03. **OTHER SERVICES**			
05. Professional Services	63,739	80,000	40,000
09. Allowances and Assistance	475	600	600
	64,214	80,600	40,600
02. Revenue - Provincial	(43,517)	-	-
Total: Other Services	20,697	80,600	40,600
TOTAL: OTHER CARE AND ASSISTANCE PROGRAMS	296,170	375,600	335,600
TOTAL: HEALTH CARE AND ASSISTANCE PROGRAMS	37,979,395	38,764,700	36,811,800

HOSPITAL SERVICES AND FACILITIES

GOVERNMENT OPERATED HOSPITALS

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	**132,161**	143,800	181,900
03. Transportation and Communications	**1,676**	3,300	7,300
04. Supplies	**288**	1,300	2,500
	134,125	148,400	191,700
01. Revenue - Federal	**(6,971)**	-	-
Total: Administration	**127,154**	148,400	191,700
4.1.02. BONAVISTA HOSPITAL			
01. Salaries	**1,313,088**	1,314,500	1,362,500
03. Transportation and Communications	**22,466**	27,600	20,600
04. Supplies	**176,900**	176,900	165,900
05. Professional Services	**351**	1,300	1,300
06. Purchased Services	**34,780**	35,100	36,400
07. Property, Furnishings and Equipment	**11,304**	11,500	10,200
	1,558,889	1,566,900	1,596,900
19. Voted in Other Departments:			
Utility Services	**104,101**	-	59,500
Building Services	**9,222**	-	4,300
General and Program Maintenance	**30,148**	-	27,000
	143,471	-	90,800
	1,702,360	1,566,900	1,687,700
02. Revenue - Provincial	**(52,763)**	(29,000)	(29,000)
Total: Bonavista Hospital	**1,649,597**	1,537,900	1,658,700

DEPARTMENT OF HEALTH (Continued)

HOSPITAL SERVICES AND FACILITIES

GOVERNMENT OPERATED HOSPITALS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.03. BOTWOOD HOSPITAL			
01. Salaries	**1,765,681**	1,792,800	1,792,800
03. Transportation and Communications	**14,799**	17,800	10,500
04. Supplies	**165,115**	176,600	179,400
05. Professional Services	**3,384**	4,000	2,000
06. Purchased Services	**15,069**	17,800	14,800
07. Property, Furnishings and Equipment	**6,231**	9,700	15,000
	1,970,279	2,018,700	2,014,500
19. Voted in Other Departments:			
Utility Services	**83,364**	-	82,200
Building Services	**5,948**	101,200	6,000
General and Program Maintenance	**20,914**	-	13,000
	110,226	101,200	101,200
	2,080,505	2,119,900	2,115,700
02. Revenue - Provincial	**(111,923)**	(120,800)	(120,800)
Total: Botwood Hospital	**1,968,582**	1,999,100	1,994,900
4.1.04. BURIN HOSPITAL			
01. Salaries	**1,555,888**	1,568,700	1,553,700
03. Transportation and Communications	**25,664**	31,900	31,900
04. Supplies	**238,092**	240,100	197,600
05. Professional Services	**2,652**	3,000	1,200
06. Purchased Services	**26,493**	29,700	29,700
07. Property, Furnishings and Equipment	**7,669**	20,000	26,000
	1,856,458	1,893,400	1,840,100
19. Voted in Other Departments:			
Utility Services	**54,217**	-	49,800
Building Services	**9,353**	81,100	9,300
General and Program Maintenance	**29,913**	-	22,000
	93,483	81,100	81,100
	1,949,941	1,974,500	1,921,200
02. Revenue - Provincial	**(44,451)**	(37,900)	(37,900)
Total: Burin Hospital	**1,905,490**	1,936,600	1,883,300

HOSPITAL SERVICES AND FACILITIES

GOVERNMENT OPERATED HOSPITALS (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
4.1.05.	**GRAND BANK HOSPITAL**			
	01. Salaries	1,460,992	1,470,300	1,460,300
	03. Transportation and Communications	15,957	20,800	20,800
	04. Supplies	165,947	172,100	195,600
	05. Professional Services	1,029	1,500	500
	06. Purchased Services	15,887	18,300	23,300
	07. Property, Furnishings and Equipment	15,892	17,400	25,400
		1,675,704	1,700,400	1,725,900
	19. Voted in Other Departments:			
	Utility Services	58,673	-	59,500
	Building Services	7,655	-	7,000
	General and Program Maintenance	20,435	-	22,000
		86,763	-	88,500
		1,762,467	1,700,400	1,814,400
	02. Revenue - Provincial	(47,361)	(44,000)	(44,000)
	Total: Grand Bank Hospital	1,715,106	1,656,400	1,770,400
4.1.06.	**PLACENTIA HOSPITAL**			
	01. Salaries	1,403,048	1,431,700	1,431,700
	03. Transportation and Communications	19,419	23,800	20,300
	04. Supplies	170,723	175,700	203,200
	05. Professional Services	145	300	300
	06. Purchased Services	21,586	26,600	23,600
	07. Property, Furnishings and Equipment	20,950	25,900	25,900
		1,635,871	1,684,000	1,705,000
	19. Voted in Other Departments:			
	Utility Services	46,717	-	47,600
	Building Services	12,237	91,000	11,400
	General and Program Maintenance	49,462	-	32,000
		108,416	91,000	91,000
		1,744,287	1,775,000	1,796,000
	02. Revenue - Provincial	(37,250)	(32,500)	(32,500)
	Total: Placentia Hospital	1,707,037	1,742,500	1,763,500

HOSPITAL SERVICES AND FACILITIES

GOVERNMENT OPERATED HOSPITALS (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
4.1.07. ST. LAWRENCE HOSPITAL			
01. Salaries	1,152,590	1,190,300	1,215,300
03. Transportation and Communications	18,256	22,300	22,300
04. Supplies	126,994	134,900	134,900
05. Professional Services	161	400	400
06. Purchased Services	16,884	18,800	18,800
07. Property, Furnishings and Equipment	10,905	15,700	15,700
	1,325,790	1,382,400	1,407,400
19. Voted in Other Departments:			
Utility Services	38,509	-	55,500
Building Services	4,576	83,800	6,300
General and Program Maintenance	26,769	-	22,000
	69,854	83,800	83,800
	1,395,644	1,466,200	1,491,200
02. Revenue - Provincial	(99,007)	(134,500)	(134,500)
Total: St. Lawrence Hospital	1,296,637	1,331,700	1,356,700
CAPITAL			
4.1.08. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	125,530	253,000	253,000
Total: Alterations to Existing Facilities	125,530	253,000	253,000
4.1.09. DEVELOPMENT OF NEW FACILITIES			
19. Voted in Other Departments	137,849	264,000	264,000
Total: Development of New Facilities	137,849	264,000	264,000
TOTAL: GOVERNMENT OPERATED HOSPITALS	10,632,982	10,869,600	11,136,200

		Estimates	
	Actual	Amended	Original
	$	$	$
HOSPITAL SERVICES AND FACILITIES			
HOSPITAL SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	353,711	381,400	381,400
03. Transportation and Communications	17,894	19,000	19,000
04. Supplies	2,855	3,100	3,100
05. Professional Services	70,816	75,000	75,000
	445,276	478,500	478,500
01. Revenue - Federal	-	(2,500)	(2,500)
Total: Administration	445,276	476,000	476,000
4.2.02. CONSULTING SERVICES			
01. Salaries	243,622	321,800	329,300
03. Transportation and Communications	32,909	38,400	24,400
04. Supplies	2,058	2,200	1,000
	278,589	362,400	354,700
01. Revenue - Federal	(5,921)	(1,500)	(1,500)
Total: Consulting Services	272,668	360,900	353,200
TOTAL: HOSPITAL SERVICES	717,944	836,900	829,200
BOARD HOSPITALS AND RELATED SERVICES			
CURRENT			
4.3.01. GRANTS TO HOSPITALS			
10. Grants and Subsidies:			
Hospital Insurance Program:			
Hospital Operations	271,665,008	272,246,100	275,388,300
Services Outside Province	9,091,335	8,850,000	9,260,000
Non-Hospital Facilities	5,227,620	4,829,500	3,350,000
Other Services:			
Medical	10,252,648	10,900,000	10,703,000
Ancillary	7,604,133	8,100,000	8,435,000
Psychiatric Hospital	20,848,655	21,140,000	21,140,000
	324,689,399	326,065,600	328,276,300
19. Voted in Other Departments:			
Building Services	-	179,300	-
	-	179,300	-
	324,689,399	326,244,900	328,276,300
01. Revenue - Federal	(833,713)	(952,000)	(952,000)
02. Revenue - Provincial	(4,284,059)	(4,175,000)	(4,175,000)
Total: Grants to Hospitals	319,571,627	321,117,900	323,149,300

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITAL SERVICES AND FACILITIES			
BOARD HOSPITALS AND RELATED SERVICES (Cont'd)			
CAPITAL			
4.3.02. **HOSPITAL EQUIPMENT**			
07. Property, Furnishings and Equipment	6,000,000	6,000,000	6,000,000
Total: Hospital Equipment	6,000,000	6,000,000	6,000,000
TOTAL: BOARD HOSPITALS AND RELATED SERVICES	325,571,627	327,117,900	329,149,300
EXTENDED CARE			
CURRENT			
4.4.01. **EXTENDED CARE**			
10. Grants and Subsidies	2,726,801	3,220,000	3,330,000
01. Revenue - Federal	-	(70,000)	(70,000)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Extended Care	2,726,801	3,140,000	3,250,000
TOTAL: EXTENDED CARE	2,726,801	3,140,000	3,250,000
MEDICAL FACILITIES			
CURRENT			
4.5.01. **RENTAL PURCHASE (STATUTORY)**			
20. Provided in Other Departments	427,609	730,800	730,800
Total: Rental Purchase (Statutory)	427,609	730,800	730,800
CAPITAL			
4.5.02. **COMMUNITY CLINICS**			
07. Property, Furnishings and Equipment	167,795	200,000	200,000
01. Revenue - Federal	(198,997)	(80,000)	(80,000)
Total: Community Clinics	(31,202)	120,000	120,000

HOSPITAL SERVICES AND FACILITIES

MEDICAL FACILITIES (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
4.5.03. LEONARD A. MILLER CENTRE			
07. Property, Furnishings and Equipment	**100,000**	100,000	100,000
Total: Leonard A. Miller Centre	**100,000**	100,000	100,000
4.5.04. JANEWAY CHILD HEALTH CENTRE			
07. Property, Furnishings and Equipment	**520,000**	520,000	520,000
Total: Janeway Child Health Centre	**520,000**	520,000	520,000
4.5.05. JAMES PATON MEMORIAL HOSPITAL			
07. Property, Furnishings and Equipment	**210,000**	210,000	210,000
Total: James Paton Memorial Hospital	**210,000**	210,000	210,000
4.5.06. CENTRAL NEWFOUNDLAND HOSPITAL			
07. Property, Furnishings and Equipment	**758,701**	850,000	2,000,000
Total: Central Newfoundland Hospital	**758,701**	850,000	2,000,000
4.5.07. CLARENVILLE HOSPITAL			
07. Property, Furnishings and Equipment	**1,805,886**	1,807,000	1,800,000
Total: Clarenville Hospital	**1,805,886**	1,807,000	1,800,000
4.5.08. BURIN PENINSULA HOSPITAL			
07. Property, Furnishings and Equipment	**8,807,114**	8,880,000	7,000,000
Total: Burin Peninsula Hospital	**8,807,114**	8,880,000	7,000,000

HOSPITAL SERVICES AND FACILITIES

MEDICAL FACILITIES (Cont'd)

CAPITAL

		Actual	Estimates	
			Amended	Original
		$	$	$
4.5.09.	**ST. ANTHONY HOSPITAL**			
	07. Property, Furnishings and Equipment	**125,000**	125,000	250,000
	Total: St. Anthony Hospital	**125,000**	125,000	250,000
4.5.10.	**GRACE GENERAL HOSPITAL**			
	07. Property, Furnishings and Equipment	**-**	-	250,000
	Total: Grace General Hospital	**-**	-	250,000
4.5.11.	**SIR THOMAS RODDICK HOSPITAL**			
	07. Property, Furnishings and Equipment	**200,000**	200,000	200,000
	Total: Sir Thomas Roddick Hospital	**200,000**	200,000	200,000
4.5.12.	**WATERFORD HOSPITAL**			
	07. Property, Furnishings and Equipment	**150,000**	150,000	150,000
	Total: Waterford Hospital	**150,000**	150,000	150,000
4.5.13.	**BUCHANS HOSPITAL**			
	07. Property, Furnishings and Equipment	**75,000**	75,000	130,000
	Total: Buchans Hospital	**75,000**	75,000	130,000

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITAL SERVICES AND FACILITIES			
MEDICAL FACILITIES (Cont'd)			
CAPITAL			
4.5.14. WESTERN MEMORIAL HOSPITAL			
07. Property, Furnishings and Equipment	350,000	350,000	350,000
Total: Western Memorial Hospital	350,000	350,000	350,000
4.5.15. M.J. BOYLEN HOSPITAL			
07. Property, Furnishings and Equipment	238,265	243,000	550,000
Total: M.J. Boylen Hospital	238,265	243,000	550,000
4.5.16. OTHER FACILITIES			
07. Property, Furnishings and Equipment	408,746	410,000	410,000
	408,746	410,000	410,000
02. Revenue - Provincial	(50,000)	(195,000)	(195,000)
Total: Other Facilities	358,746	215,000	215,000
4.5.17. RENTAL PURCHASE (STATUTORY)			
20. Provided in Other Departments	1,523,424	1,619,300	1,619,300
Total: Rental Purchase (Statutory)	1,523,424	1,619,300	1,619,300
TOTAL: MEDICAL FACILITIES	15,618,543	16,195,100	16,195,100
TOTAL: HOSPITAL SERVICES AND FACILITIES	355,267,897	358,159,500	360,559,800

DEPARTMENT OF HEALTH (Continued)

	Actual $	Estimates Amended $	Estimates Original $
MEDICAL SERVICES			
MEDICAL CARE COMMISSION			
CURRENT			
5.1.01. ADMINISTRATION			
10. Grants and Subsidies	2,449,000	2,449,000	2,323,000
Total: Administration	2,449,000	2,449,000	2,323,000
5.1.02. PHYSICIANS' SERVICES			
10. Grants and Subsidies	70,400,000	70,400,000	68,450,000
Total: Physicians' Services	70,400,000	70,400,000	68,450,000
TOTAL: MEDICAL CARE COMMISSION	72,849,000	72,849,000	70,773,000
RURAL MEDICAL CARE			
CURRENT			
5.2.01. ADMINISTRATION			
01. Salaries	46,380	62,200	62,200
03. Transportation and Communications	878	2,100	2,100
04. Supplies	184	600	600
	47,442	64,900	64,900
19. Voted in Other Departments:			
Utility Services	53,092	-	53,600
Building Services	48,725	195,500	40,600
General and Program Maintenance	44,725	-	29,500
Rentals	6,350	-	71,800
	152,892	195,500	195,500
Total: Administration	200,334	260,400	260,400
5.2.02. DISTRICT MEDICAL SERVICES			
01. Salaries	388,746	404,700	469,700
03. Transportation and Communications	12,607	17,900	17,900
04. Supplies	111,736	124,200	127,200
05. Professional Services	66	200	200
06. Purchased Services	10,889	15,900	22,900
07. Property, Furnishings and Equipment	3,235	6,400	12,400
09. Allowances and Assistance	17,856	18,000	30,000
	545,135	587,300	680,300
02. Revenue - Provincial	(14,214)	(14,200)	(14,200)
Total: District Medical Services	530,921	573,100	666,100

	Actual	Estimates	
		Amended	Original
	$	$	$
MEDICAL SERVICES			
RURAL MEDICAL CARE (Cont'd)			
CAPITAL			
5.2.03. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	9,041	10,000	10,000
Total: Alterations to Existing Facilities	9,041	10,000	10,000
TOTAL: RURAL MEDICAL CARE	740,296	843,500	936,500
TOTAL: MEDICAL SERVICES	73,589,296	73,692,500	71,709,500
SERVICES TO SENIOR CITIZENS			
HOMES FOR SPECIAL CARE			
CURRENT			
6.1.01. ADMINISTRATION			
01. Salaries	377,136	388,500	438,500
03. Transportation and Communications	30,500	35,600	31,600
04. Supplies	294	300	300
07. Property, Furnishings and Equipment	664	1,500	1,500
09. Allowances and Assistance	46,110	48,000	48,000
10. Grants and Subsidies	2,000	4,000	4,000
	456,704	477,900	523,900
01. Revenue - Federal	(150,374)	(192,000)	(192,000)
02. Revenue - Provincial	(95,025)	-	-
Total: Administration	211,305	285,900	331,900
6.1.02. CHURCH AND INTERFAITH INSTITUTIONS			
09. Allowances and Assistance	29,715,280	29,760,400	29,760,400
01. Revenue - Federal	(148,158)	(130,000)	(130,000)
02. Revenue - Provincial	(35,289)	(29,000)	(29,000)
Total: Church and Interfaith Institutions	29,531,833	29,601,400	29,601,400

SERVICES TO SENIOR CITIZENS

HOMES FOR SPECIAL CARE (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
6.1.03.	**LICENCED BOARDING HOMES**			
	02. Employee Benefits	1,624	5,000	5,000
	03. Transportation and Communications	2,716	4,100	1,100
	04. Supplies	3,909	7,000	10,000
	06. Purchased Services	1,089,498	1,092,100	1,067,100
	09. Allowances and Assistance	3,761,617	3,816,900	3,845,900
		4,859,364	4,925,100	4,929,100
	01. Revenue - Federal	(2,152,009)	(2,314,700)	(2,314,700)
	02. Revenue - Provincial	(284,136)	(300,000)	(300,000)
	Total: Licenced Boarding Homes	2,423,219	2,310,400	2,314,400
6.1.04.	**WATERFORD HOME**			
	09. Allowances and Assistance	4,299,962	4,316,000	4,316,000
	01. Revenue - Federal	(671,272)	(570,000)	(570,000)
	02. Revenue - Provincial	-	(3,000)	(3,000)
	Total: Waterford Home	3,628,690	3,743,000	3,743,000
6.1.05.	**HOMES FOR EX-PSYCHIATRIC PATIENTS**			
	06. Purchased Services	377,999	389,700	365,700
	09. Allowances and Assistance	1,811,872	1,839,100	1,863,100
		2,189,871	2,228,800	2,228,800
	01. Revenue - Federal	(963,098)	(1,101,500)	(1,101,500)
	02. Revenue - Provincial	(102,834)	(48,000)	(48,000)
	Total: Homes for Ex-Psychiatric Patients	1,123,939	1,079,300	1,079,300
6.1.06.	**COMMUNITY BASED SERVICES**			
	01. Salaries	8,083	26,400	26,400
	10. Grants and Subsidies	855,217	858,100	858,100
		863,300	884,500	884,500
	01. Revenue - Federal	(428,068)	(442,300)	(442,300)
	Total: Community Based Services	435,232	442,200	442,200

SERVICES TO SENIOR CITIZENS

HOMES FOR SPECIAL CARE (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
6.1.07.	**OTHER HOMES**			
09.	Allowances and Assistance	336,766	337,400	337,400
		336,766	337,400	337,400
01.	Revenue - Federal	(67,916)	(73,000)	(73,000)
	Total: Other Homes	268,850	264,400	264,400
	TOTAL: HOMES FOR SPECIAL CARE	37,623,068	37,726,600	37,776,600

HOMES FOR THE AGED

CURRENT

		Actual	Amended	Original
6.2.01.	**ESCASONI**			
01.	Salaries	4,550,270	4,552,100	4,630,100
02.	Employee Benefits	775	1,000	1,000
03.	Transportation and Communications	8,993	9,600	4,000
04.	Supplies	663,433	715,300	519,000
06.	Purchased Services	20,588	21,500	18,000
07.	Property, Furnishings and Equipment	36,821	60,000	60,000
		5,280,880	5,359,500	5,232,100
19.	Voted in Other Departments:			
	Utility Services	160,254	-	142,900
	Building Services	24,758	211,400	26,500
	General and Program Maintenance	51,228	-	42,000
		236,240	211,400	211,400
		5,517,120	5,570,900	5,443,500
01.	Revenue - Federal	(87,729)	(79,000)	(79,000)
02.	Revenue - Provincial	(1,179,815)	(1,220,000)	(1,220,000)
	Total: Escasoni	4,249,576	4,271,900	4,144,500

SERVICES TO SENIOR CITIZENS

HOMES FOR THE AGED (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
6.2.02. HARBOUR LODGE			
01. Salaries	2,354,965	2,367,000	2,302,000
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	3,001	4,000	4,000
04. Supplies	304,380	311,300	265,000
06. Purchased Services	70,940	92,000	82,000
07. Property, Furnishings and Equipment	62,469	72,000	72,000
11. Debt Expenses	57,853	58,400	58,400
	2,853,608	2,905,700	2,784,400
19. Voted in Other Departments:			
Utility Services	128,946	-	104,100
Building Services	16,341	151,100	10,000
General and Program Maintenance	23,031	-	37,000
	168,318	151,100	151,100
	3,021,926	3,056,800	2,935,500
01. Revenue - Federal	(76,494)	(97,000)	(97,000)
02. Revenue - Provincial	(524,647)	(467,000)	(467,000)
Total: Harbour Lodge	2,420,785	2,492,800	2,371,500
6.2.03. HOYLES HOME			
01. Salaries	6,441,471	6,459,900	6,369,900
02. Employee Benefits	255	1,000	1,000
03. Transportation and Communications	8,503	10,500	8,000
04. Supplies	949,364	1,005,000	790,000
05. Professional Services	147	4,000	4,000
06. Purchased Services	477,902	499,000	500,000
07. Property, Furnishings and Equipment	42,446	73,500	75,000
09. Allowances and Assistance	53,525	67,600	67,600
	7,973,613	8,120,500	7,815,500
19. Voted in Other Departments:			
Utility Services	352,142	-	294,000
Building Services	66,150	441,700	34,700
General and Program Maintenance	137,784	-	113,000
	556,076	441,700	441,700
20. Provided in Other Departments (Statutory)	6,690	5,000	5,000
	8,536,379	8,567,200	8,262,200
01. Revenue - Federal	(200,060)	(205,000)	(205,000)
02. Revenue - Provincial	(1,567,359)	(1,070,000)	(1,070,000)
Total: Hoyles Home	6,768,960	7,292,200	6,987,200

DEPARTMENT OF HEALTH (Continued)

		Actual	Estimates Amended	Estimates Original
		$	$	$
SERVICES TO SENIOR CITIZENS				
HOMES FOR THE AGED (Cont'd)				
	CAPITAL			
6.2.05.	**RENTAL PURCHASE - HARBOUR LODGE**			
	11. Debt Expenses	3,508	3,700	3,700
	Total: Rental Purchase - Harbour Lodge	3,508	3,700	3,700
6.2.06.	**ALTERATIONS TO EXISTING FACILITIES**			
	19. Voted in Other Departments	38,915	54,000	54,000
	Total: Alterations to Existing Facilities	38,915	54,000	54,000
6.2.07.	**DEVELOPMENT OF NEW FACILITIES**			
	19. Voted in Other Departments	3,617,805	4,600,000	4,600,000
	Total: Development of New Facilities	3,617,805	4,600,000	4,600,000
TOTAL: HOMES FOR THE AGED		17,099,549	18,714,600	18,160,900
WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY				
	CURRENT			
6.3.01.	**ADMINISTRATIVE SUPPORT**			
	01. Salaries	192,695	195,000	192,000
	03. Transportation and Communications	12,884	14,300	14,300
	04. Supplies	393	500	500
		205,972	209,800	206,800
	01. Revenue - Federal	(107,461)	(117,100)	(117,100)
	02. Revenue - Provincial	(1,950)	-	-
	Total: Administrative Support	96,561	92,700	89,700
TOTAL: WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY		96,561	92,700	89,700
TOTAL: SERVICES TO SENIOR CITIZENS		54,819,178	56,533,900	56,027,200
TOTAL: DEPARTMENT		535,416,230	541,792,700	539,415,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	550,760,600
Supplementary supply	2,950,000
Total grant	553,710,600
Total expenditure (net of transfers and statutory payments)	548,344,125
Balance of grant undrawn and surrendered	5,366,475

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	532,189,528	21,896,880	510,292,648
Capital Account	25,372,579	248,997	25,123,582
	557,562,107	22,145,877	535,416,230
Suspense	236,867	236,867	—
Totals	557,798,974	22,382,744	535,416,230

A. HEARN
Deputy Minister
Health

Statement No. 23

DEPARTMENT OF LABOUR
Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

	Actual $	Estimates Amended $	Estimates Original $
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**78,118**	79,000	87,000
03. Transportation and Communications	**49,762**	50,500	30,000
04. Supplies	**4,470**	5,000	3,500
06. Purchased Services	**4,645**	4,700	3,700
Total: Minister's Office	**136,995**	139,200	124,200
TOTAL: MINISTER'S OFFICE	**136,995**	139,200	124,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**195,561**	198,000	229,000
02. Employee Benefits	**1,412**	1,650	500
03. Transportation and Communications	**16,134**	16,750	16,400
04. Supplies	**2,072**	2,100	600
05. Professional Services	**300**	600	600
06. Purchased Services	**2,103**	2,500	1,500
	217,582	221,600	248,600
02. Revenue - Provincial	**(47,570)**	(37,500)	(37,500)
Total: Executive Support	**170,012**	184,100	211,100

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	161,210	165,400	155,400
03. Transportation and Communications	5,197	5,700	5,700
04. Supplies	3,948	9,500	13,000
05. Professional Services	7,853	8,500	5,800
06. Purchased Services	33,055	34,900	33,300
07. Property, Furnishings and Equipment	8,454	9,300	6,100
	219,717	233,300	219,300
19. Voted in Other Departments:			
Utility Services	112,969	-	74,400
Building Services	-	812,400	-
Rentals	536,039	-	707,400
Printing Services	17,014	-	30,600
	666,022	812,400	812,400
	885,739	1,045,700	1,031,700
01. Revenue - Federal	(355)	-	-
02. Revenue - Provincial	(28,692)	(2,000)	(2,000)
Total: Administrative Support	856,692	1,043,700	1,029,700
1.2.03. PROGRAM PLANNING AND REVIEW			
01. Salaries	81,981	89,900	92,900
03. Transportation and Communications	(321)	-	2,000
04. Supplies	705	1,000	1,000
05. Professional Services	652	1,000	-
07. Property, Furnishings and Equipment	851	1,000	-
	83,868	92,900	95,900
02. Revenue - Provincial	-	(28,500)	(28,500)
Total: Program Planning and Review	83,868	64,400	67,400
TOTAL: GENERAL ADMINISTRATION	1,110,572	1,292,200	1,308,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,247,567	1,431,400	1,432,400

DEPARTMENT OF LABOUR (Continued)

LABOUR RELATIONS AND EMPLOYMENT STANDARDS

INDUSTRIAL RELATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	427,938	428,300	402,300
02. Employee Benefits	50	700	1,700
03. Transportation and Communications	19,573	21,900	22,000
04. Supplies	3,897	4,400	3,400
05. Professional Services	1,798	1,900	1,800
06. Purchased Services	588	600	600
10. Grants and Subsidies	2,000	7,000	2,000
Total: Administration	455,844	464,800	433,800
2.1.02. LABOUR RELATIONS BOARD			
03. Transportation and Communications	30,390	31,000	25,000
05. Professional Services	70,874	74,000	80,000
Total: Labour Relations Board	101,264	105,000	105,000
2.1.03. INDUSTRIAL ENQUIRIES			
03. Transportation and Communications	26,622	37,000	1,200
05. Professional Services	82,843	87,000	1,000
Total: Industrial Enquiries	109,465	124,000	2,200

	Actual	Estimates	
		Amended	Original
	$	$	$
LABOUR RELATIONS AND EMPLOYMENT STANDARDS			
INDUSTRIAL RELATIONS (Cont'd)			
CURRENT			
2.1.04. CONCILIATION BOARDS AND MEDIATION SERVICES			
03. Transportation and Communications	991	1,000	8,000
05. Professional Services	2,958	8,100	25,600
Total: Conciliation Boards and Mediation Services	3,949	9,100	33,600
TOTAL: INDUSTRIAL RELATIONS	670,522	702,900	574,600
LABOUR STANDARDS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	388,731	398,100	430,600
03. Transportation and Communications	10,939	12,100	15,000
04. Supplies	4,980	6,400	4,000
05. Professional Services	111	6,000	12,000
06. Purchased Services	1,677	3,150	5,000
07. Property, Furnishings and Equipment	16,474	19,350	14,000
Total: Administration	422,912	445,100	480,600
2.2.02. BOARDS AND TRIBUNALS			
03. Transportation and Communications	4,781	10,000	12,000
05. Professional Services	8,625	17,100	17,100
Total: Boards and Tribunals	13,406	27,100	29,100
TOTAL: LABOUR STANDARDS	436,318	472,200	509,700
TOTAL: LABOUR RELATIONS AND EMPLOYMENT STANDARDS	1,106,840	1,175,100	1,084,300

	Actual	Estimates	
		Amended	Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
ADMINISTRATION AND FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	79,309	90,000	90,000
	79,309	90,000	90,000
02. Revenue - Provincial	(10,179)	(45,000)	(45,000)
Total: Assistance to St. Lawrence Miners' Dependents	69,130	45,000	45,000
3.1.02. ASSISTANCE TO OUTSIDE AGENCIES			
09. Allowances and Assistance	87,230	88,000	88,000
10. Grants and Subsidies	18,500	24,500	24,500
	105,730	112,500	112,500
02. Revenue - Provincial	(100,139)	(112,500)	(112,500)
Total: Assistance to Outside Agencies	5,591	-	-
TOTAL: ADMINISTRATION AND FINANCIAL ASSISTANCE	74,721	45,000	45,000
INSPECTION SERVICES			
CURRENT			
3.2.01. ELECTRICAL INSPECTIONS			
01. Salaries	907,321	915,900	915,900
02. Employee Benefits	1,213	3,000	3,000
03. Transportation and Communications	64,348	65,500	50,000
04. Supplies	65,575	66,600	58,000
06. Purchased Services	15,489	20,500	20,000
07. Property, Furnishings and Equipment	71,782	74,400	87,000
	1,125,728	1,145,900	1,133,900
02. Revenue - Provincial	(349,350)	(405,600)	(405,600)
Total: Electrical Inspections	776,378	740,300	728,300

OCCUPATIONAL HEALTH AND SAFETY

INSPECTION SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.2.02. MINES SAFETY INSPECTIONS			
01. Salaries	333,496	347,800	356,100
02. Employee Benefits	742	2,000	2,000
03. Transportation and Communications	38,935	40,000	35,000
04. Supplies	30,130	31,500	29,600
05. Professional Services	9,458	9,500	18,000
06. Purchased Services	6,748	11,000	15,300
07. Property, Furnishings and Equipment	11,593	22,900	19,000
	431,102	464,700	475,000
02. Revenue - Provincial	(456,894)	(475,000)	(475,000)
Total: Mines Safety Inspections	(25,792)	(10,300)	-
3.2.03. GENERAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	528,749	530,700	545,700
02. Employee Benefits	7,782	8,800	5,700
03. Transportation and Communications	68,512	77,200	55,600
04. Supplies	59,665	65,100	55,300
05. Professional Services	28,832	42,000	35,000
06. Purchased Services	7,634	10,900	13,400
07. Property, Furnishings and Equipment	17,285	22,800	25,800
	718,459	757,500	736,500
02. Revenue - Provincial	(723,721)	(736,500)	(736,500)
Total: General Health and Safety Inspections	(5,262)	21,000	-
3.2.04. ENGINEERING AND TECHNICAL INSPECTIONS			
01. Salaries	646,779	646,800	624,800
02. Employee Benefits	1,260	1,650	800
03. Transportation and Communications	87,406	89,500	80,000
04. Supplies	18,205	19,000	17,000
05. Professional Services	34,857	36,300	43,100
06. Purchased Services	9,342	9,600	5,400
07. Property, Furnishings and Equipment	11,621	16,050	20,800
	809,470	818,900	791,900
01. Revenue - Federal	(77,732)	(77,800)	(77,800)
02. Revenue - Provincial	(320,570)	(333,400)	(333,400)
Total: Engineering and Technical Inspections	411,168	407,700	380,700

	Actual	Estimates	
		Amended	Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTION SERVICES (Cont'd)			
CURRENT			
3.2.05. MEDICAL AND HYGIENE INSPECTIONS			
01. Salaries	**160,196**	162,300	133,300
02. Employee Benefits	**2,473**	2,500	2,500
03. Transportation and Communications	**21,704**	23,400	21,900
04. Supplies	**11,710**	16,500	13,500
05. Professional Services	**25,822**	26,500	74,500
06. Purchased Services	**4,476**	5,000	5,000
07. Property, Furnishings and Equipment	**1,113**	2,500	2,500
	227,494	238,700	253,200
02. Revenue - Provincial	**(227,641)**	(253,200)	(253,200)
Total: Medical and Hygiene Inspections	**(147)**	(14,500)	-
TOTAL: INSPECTION SERVICES	**1,156,345**	1,144,200	1,109,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	**1,231,066**	1,189,200	1,154,000
TOTAL: DEPARTMENT	**3,585,473**	3,795,700	3,670,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	5,365,300
Supplementary supply	125,000
Total grant	5,490,300
Total expenditure (net of transfers)	5,262,294
Balance of grant undrawn and surrendered	228,006

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	5,928,316	2,342,843	3,585,473
Suspense	7,712	6,882	830
Totals	5,936,028	2,349,725	3,586,303

H. NOSEWORTHY
Deputy Minister
Labour

Statement No. 24

DEPARTMENT OF MUNICIPAL AFFAIRS

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	133,898	134,600	117,100
03. Transportation and Communications	25,042	25,700	30,000
04. Supplies	2,839	3,100	3,500
06. Purchased Services	13,026	13,400	3,700
Total: Minister's Office	174,805	176,800	154,300
TOTAL: MINISTER'S OFFICE	174,805	176,800	154,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	228,768	229,700	243,700
03. Transportation and Communications	28,645	35,600	20,000
04. Supplies	901	1,000	800
06. Purchased Services	2,059	2,200	1,500
Total: Executive Support	260,373	268,500	266,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	422,751	423,000	401,900
03. Transportation and Communications	38,685	38,700	32,900
04. Supplies	11,987	12,250	8,500
05. Professional Services	8,036	8,050	7,500
06. Purchased Services	11,215	15,800	17,300
07. Property, Furnishings and Equipment	11,074	12,400	12,000
	503,748	510,200	480,100
19. Voted in Other Departments:			
Utility Services	134,238	120,400	120,400
Rentals	103,881	82,700	82,700
Printing Services	26,148	27,000	27,000
	264,267	230,100	230,100
	768,015	740,300	710,200
01. Revenue - Federal	(1,181)	(3,000)	(3,000)
02. Revenue - Provincial	-	(500)	(500)
Total: Administrative Support	766,834	736,800	706,700
TOTAL: GENERAL ADMINISTRATION	1,027,207	1,005,300	972,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,202,012	1,182,100	1,127,000

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
LOCAL GOVERNMENT FINANCE AND ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATION			
01. Salaries	196,093	196,700	190,200
03. Transportation and Communications	12,582	13,200	10,000
04. Supplies	41,912	46,900	42,100
05. Professional Services	10,000	13,000	13,000
09. Allowances and Assistance	174,000	174,000	180,000
10. Grants and Subsidies	64,533	100,000	100,000
Total: Administration	499,120	543,800	535,300
2.1.02. MUNICIPAL FINANCE			
01. Salaries	160,276	160,300	156,100
03. Transportation and Communications	589	700	1,000
04. Supplies	1,174	1,300	1,000
05. Professional Services	7,403	38,200	12,000
Total: Municipal Finance	169,442	200,500	170,100
2.1.03. MUNICIPAL INSPECTION			
01. Salaries	152,082	152,200	147,000
03. Transportation and Communications	45,597	51,100	53,100
04. Supplies	339	1,000	1,000
	198,018	204,300	201,100
02. Revenue - Provincial	-	(500)	(500)
Total: Municipal Inspection	198,018	203,800	200,600
TOTAL: LOCAL GOVERNMENT FINANCE AND ADMINISTRATION	866,580	948,100	906,000

DEPARTMENT OF MUNICIPAL AFFAIRS (Continued)

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
MUNICIPAL ASSESSMENT			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	94,992	95,000	94,800
02. Employee Benefits	414	500	2,600
03. Transportation and Communications	9,410	9,700	7,600
04. Supplies	10,825	12,300	10,000
05. Professional Services	28,603	28,700	28,000
	144,244	146,200	143,000
02. Revenue - Provincial	(1,534)	(1,000)	(1,000)
Total: Administration	142,710	145,200	142,000
2.2.02. ASSESSMENT SERVICES			
01. Salaries	730,342	730,800	730,000
03. Transportation and Communications	196,176	198,000	198,000
04. Supplies	5,725	8,500	3,500
05. Professional Services	131,353	140,500	165,000
	1,063,596	1,077,800	1,096,500
02. Revenue - Provincial	(738,751)	(800,000)	(800,000)
Total: Assessment Services	324,845	277,800	296,500
TOTAL: MUNICIPAL ASSESSMENT	467,555	423,000	438,500
PLANNING			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	218,755	218,800	215,600
03. Transportation and Communications	20,579	22,500	22,500
04. Supplies	2,349	3,100	3,100
05. Professional Services	25,734	28,900	28,900
06. Purchased Services	2,902	4,100	2,600
	270,319	277,400	272,700
01. Revenue - Federal	-	(23,200)	(23,200)
02. Revenue - Provincial	(3,569)	(7,500)	(7,500)
Total: Administration	266,750	246,700	242,000

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
PLANNING (Cont'd)			
CURRENT			
2.3.02. URBAN AND RURAL PLANNING			
01. Salaries	345,970	347,700	361,500
03. Transportation and Communications	25,543	27,800	29,400
04. Supplies	8,164	12,200	12,200
05. Professional Services	143,159	147,600	140,000
06. Purchased Services	7,949	9,900	3,900
	530,785	545,200	547,000
02. Revenue - Provincial	(306)	(500)	(500)
Total: Urban and Rural Planning	530,479	544,700	546,500
CAPITAL			
2.3.03. URBAN AND RURAL PLANNING			
02. Revenue - Provincial	(6,670)	-	-
Total: Urban and Rural Planning	(6,670)	-	-
TOTAL: PLANNING	790,559	791,400	788,500
DEVELOPMENT CONTROL			
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	150,161	150,200	153,100
03. Transportation and Communications	6,471	7,800	7,800
04. Supplies	1,437	2,200	2,200
05. Professional Services	2,746	4,000	4,000
06. Purchased Services	1,040	1,700	1,700
	161,855	165,900	168,800
02. Revenue - Provincial	-	(500)	(500)
Total: Administration	161,855	165,400	168,300
2.4.02. MONITORING			
01. Salaries	266,656	266,700	265,000
03. Transportation and Communications	38,140	39,300	38,300
04. Supplies	2,027	2,300	2,300
	306,823	308,300	305,600
02. Revenue - Provincial	(156)	(1,200)	(1,200)
Total: Monitoring	306,667	307,100	304,400
TOTAL: DEVELOPMENT CONTROL	468,522	472,500	472,700

SERVICES TO MUNICIPALITIES

ENGINEERING SERVICES

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.5.01.	**ADMINISTRATION**			
	01. Salaries	**205,079**	205,100	206,300
	02. Employee Benefits	**743**	1,000	1,000
	03. Transportation and Communications	**5,870**	5,900	8,200
	04. Supplies	**3,111**	3,400	3,400
	05. Professional Services	**10,699**	15,800	13,500
	10. Grants and Subsidies	**78,797**	82,200	82,200
	11. Debt Expenses	**45,978**	46,000	46,000
		350,277	359,400	360,600
	02. Revenue - Provincial	**-**	(100)	(100)
	Total: Administration	**350,277**	359,300	360,500
2.5.02.	**PLANNING AND DESIGN**			
	01. Salaries	**158,989**	159,100	159,100
	02. Employee Benefits	**791**	1,000	1,000
	03. Transportation and Communications	**9,720**	11,400	11,400
	04. Supplies	**728**	1,100	1,100
	05. Professional Services	**42,625**	50,000	50,000
		212,853	222,600	222,600
	02. Revenue - Provincial	**(62,043)**	(50,000)	(50,000)
	Total: Planning and Design	**150,810**	172,600	172,600
2.5.03.	**INDUSTRIAL WATER SYSTEMS**			
	01. Salaries	**76,442**	76,500	75,600
	02. Employee Benefits	**300**	500	500
	03. Transportation and Communications	**10,340**	12,500	12,500
	04. Supplies	**4,105**	4,300	4,300
	05. Professional Services	**92,593**	102,100	102,100
	06. Purchased Services	**917,150**	1,000,000	925,000
		1,100,930	1,195,900	1,120,000
	02. Revenue - Provincial	**(1,220,143)**	(1,120,000)	(1,120,000)
	Total: Industrial Water Systems	**(119,213)**	75,900	-

SERVICES TO MUNICIPALITIES

ENGINEERING SERVICES (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.5.04. PROJECT IMPLEMENTATION AND CONTROL			
01. Salaries	442,349	442,400	440,000
02. Employee Benefits	3,469	4,000	4,000
03. Transportation and Communications	86,036	86,100	82,100
04. Supplies	8,842	9,900	13,900
	540,696	542,400	540,000
02. Revenue - Provincial	-	(500)	(500)
Total: Project Implementation and Control	540,696	541,900	539,500
CAPITAL			
2.5.05. COMMUNITY WATER SERVICES			
10. Grants and Subsidies	615,179	710,000	500,000
11. Debt Expenses	26,237	26,300	-
	641,416	736,300	500,000
02. Revenue - Provincial	(110)	-	-
Total: Community Water Services	641,306	736,300	500,000
2.5.06. WASTE MANAGEMENT FACILITIES			
07. Property, Furnishings and Equipment	885,287	1,002,000	1,002,000
02. Revenue - Provincial	(3,868)	-	-
Total: Waste Management Facilities	881,419	1,002,000	1,002,000
2.5.07. INDUSTRIAL WATER SUPPLY SYSTEMS			
07. Property, Furnishings and Equipment	1,440,124	2,016,000	2,226,000
11. Debt Expenses	-	-	26,300
	1,440,124	2,016,000	2,252,300
02. Revenue - Provincial	(9,460)	-	-
Total: Industrial Water Supply Systems	1,430,664	2,016,000	2,252,300
TOTAL: ENGINEERING SERVICES	3,875,959	4,904,000	4,826,900
TOTAL: SERVICES TO MUNICIPALITIES	6,469,175	7,539,000	7,432,600

ASSISTANCE AND INFRASTRUCTURE

GRANTS TO MUNICIPALITIES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. WATER AND SEWER SUBSIDY			
10. Grants and Subsidies	**21,085,594**	21,100,000	20,600,000
02. Revenue - Provincial	**(190,142)**	(200,000)	(15,000)
Total: Water and Sewer Subsidy	**20,895,452**	20,900,000	20,585,000
3.1.02. SPECIAL ASSISTANCE			
10. Grants and Subsidies	**664,317**	670,000	650,000
Total: Special Assistance	**664,317**	670,000	650,000
3.1.03. INTERIM SUBSIDY			
10. Grants and Subsidies	**-**	8,200	40,000
Total: Interim Subsidy	**-**	8,200	40,000
3.1.04. GENERAL MUNICIPAL ASSISTANCE			
10. Grants and Subsidies	**15,764,064**	15,900,000	16,000,000
02. Revenue - Provincial	**-**	-	(10,000)
Total: General Municipal Assistance	**15,764,064**	15,900,000	15,990,000

ASSISTANCE AND INFRASTRUCTURE

GRANTS TO MUNICIPALITIES (Cont'd)

	Actual $	Estimates Amended $	Estimates Original $
CURRENT			
3.1.05. TAX INCENTIVE			
10. Grants and Subsidies	22,255,636	22,530,300	23,000,000
02. Revenue - Provincial	-	-	(175,000)
Total: Tax Incentive	22,255,636	22,530,300	22,825,000
3.1.06. DEBT SERVICING - PAVING			
10. Grants and Subsidies	5,091,505	5,091,600	4,970,000
Total: Debt Servicing - Paving	5,091,505	5,091,600	4,970,000
3.1.07. MUNICIPAL COUNCILS			
10. Grants and Subsidies	444,380	460,000	460,000
Total: Municipal Councils	444,380	460,000	460,000
3.1.08. RECREATIONAL FACILITIES			
10. Grants and Subsidies	256,930	258,800	230,000
Total: Recreational Facilities	256,930	258,800	230,000
CAPITAL			
3.1.09. MUNICIPAL COUNCILS			
10. Grants and Subsidies	233,806	237,000	237,000
Total: Municipal Councils	233,806	237,000	237,000
TOTAL: GRANTS TO MUNICIPALITIES	65,606,090	66,055,900	65,987,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. **ROAD CONSTRUCTION AND PAVING**			
10. Grants and Subsidies	**3,492,326**	3,492,500	3,448,500
Total: Road Construction and Paving	**3,492,326**	3,492,500	3,448,500
3.2.02. **FIREFIGHTING EQUIPMENT**			
10. Grants and Subsidies	**520,000**	520,000	500,000
Total: Firefighting Equipment	**520,000**	520,000	500,000
3.2.03. **RECREATIONAL FACILITIES**			
10. Grants and Subsidies	**125,194**	125,200	124,600
Total: Recreational Facilities	**125,194**	125,200	124,600
3.2.04. **WATER AND SEWER SYSTEMS**			
10. Grants and Subsidies	**6,460,401**	6,500,000	6,500,000
Total: Water and Sewer Systems	**6,460,401**	6,500,000	6,500,000
3.2.05. **RESIDENTIAL AND INDUSTRIAL SERVICING - DRIE**			
07. Property, Furnishings and Equipment	**4,387,575**	4,505,000	4,283,000
01. Revenue - Federal	**(3,665,009)**	(3,772,000)	(3,772,000)
Total: Residential and Industrial Servicing - DRIE	**722,566**	733,000	511,000

DEPARTMENT OF MUNICIPAL AFFAIRS (Continued)

	Actual $	Estimates Amended $	Estimates Original $
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE (Cont'd)			
CAPITAL			
3.2.06. ST. JOHN'S REGIONAL WATER AND SEWER SERVICING			
07. Property, Furnishings and Equipment	**1,628,248**	2,046,000	2,563,000
02. Revenue - Provincial	**(50,000)**	(600,000)	(600,000)
Total: St. John's Regional Water and Sewer Servicing	**1,578,248**	1,446,000	1,963,000
3.2.07. WATER AND SEWER SERVICING - COASTAL LABRADOR			
10. Grants and Subsidies	**2,541**	3,253,000	3,253,000
01. Revenue - Federal	**(7,735)**	(2,652,000)	(2,652,000)
Total: Water and Sewer Servicing - Coastal Labrador	**(5,194)**	601,000	601,000
3.2.08. CHANNEL - PORT AUX BASQUES WATER SERVICING			
07. Property, Furnishings and Equipment	**968,714**	3,500,000	3,500,000
01. Revenue - Federal	**(1,272,075)**	(3,150,000)	(3,150,000)
Total: Channel - Port aux Basques Water Servicing	**(303,361)**	350,000	350,000
TOTAL: MUNICIPAL INFRASTRUCTURE	**12,590,180**	13,767,700	13,998,100

	Actual	Estimates	
		Amended	Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
DISASTER ASSISTANCE			
CURRENT			
3.3.01. DISASTER ASSISTANCE			
05. Professional Services	-	10,000	10,000
06. Purchased Services	16,279	45,500	50,000
09. Allowances and Assistance	48,693	50,000	30,000
10. Grants and Subsidies	2,162	62,000	82,000
	67,134	167,500	172,000
01. Revenue - Federal	-	(45,000)	(45,000)
Total: Disaster Assistance	67,134	122,500	127,000
CAPITAL			
3.3.02. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
06. Purchased Services	4,480	4,500	-
07. Property, Furnishings and Equipment	15,078	50,000	50,000
09. Allowances and Assistance	-	218,000	218,000
	19,558	272,500	268,000
01. Revenue - Federal	(1,250,000)	(2,400,000)	(2,400,000)
Total: Disaster Assistance for Infrastructure	(1,230,442)	(2,127,500)	(2,132,000)
TOTAL: DISASTER ASSISTANCE	(1,163,308)	(2,005,000)	(2,005,000)
TOTAL: ASSISTANCE AND INFRASTRUCTURE	77,032,962	77,818,600	77,980,100
TOTAL: DEPARTMENT	84,704,149	86,539,700	86,539,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	101,137,100
Supplementary supply	—
Total grant	101,137,100
Total expenditure (net of transfers)	92,922,634
Balance of grant undrawn and surrendered	8,214,466

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	72,381,711	2,217,825	70,163,886
Capital Account	20,805,190	6,264,927	14,540,263
Totals	93,186,901	8,482,752	84,704,149

C. RANDELL
Deputy Minister
Municpal Affairs

DEPARTMENT OF CULTURE, RECREATION AND YOUTH

Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

			Estimates	
		Actual	**Amended**	**Original**
		$	**$**	**$**
EXECUTIVE AND SUPPORT SERVICES				
MINISTER'S OFFICE				
	CURRENT			
1.1.01.	**MINISTER'S OFFICE**			
	01. Salaries	**94,988**	95,000	83,000
	03. Transportation and Communications	**58,992**	62,700	30,000
	04. Supplies	**3,485**	3,500	3,500
	06. Purchased Services	**15,553**	15,700	3,700
	Total: Minister's Office	**173,018**	176,900	120,200
TOTAL: MINISTER'S OFFICE		**173,018**	176,900	120,200
GENERAL ADMINISTRATION				
	CURRENT			
1.2.01.	**EXECUTIVE SUPPORT**			
	01. Salaries	**225,824**	225,900	246,800
	03. Transportation and Communications	**45,717**	46,000	36,000
	04. Supplies	**483**	500	500
	06. Purchased Services	**1,307**	1,500	1,500
	Total: Executive Support	**273,331**	273,900	284,800

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	342,017	342,100	336,700
03. Transportation and Communications	2,844	4,000	4,000
04. Supplies	83,171	89,000	110,000
05. Professional Services	29,558	30,400	19,100
06. Purchased Services	162,529	169,700	187,700
07. Property, Furnishings and Equipment	34,520	37,500	16,000
	654,639	672,700	673,500
19. Voted in Other Departments:			
Utility Services	352,024	666,600	333,600
Rentals	337,700	-	264,000
Printing Services	105,222	-	69,000
	794,946	666,600	666,600
	1,449,585	1,339,300	1,340,100
01. Revenue - Federal	(258)	(12,000)	(6,000)
02. Revenue - Provincial	(54,871)	(5,100)	(5,100)
Total: Administrative Support	1,394,456	1,322,200	1,329,000
TOTAL: GENERAL ADMINISTRATION	1,667,787	1,596,100	1,613,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,840,805	1,773,000	1,734,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (Continued)

RECREATION, PARKS AND WILDLIFE

RECREATION

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.1.01.	**ADMINISTRATION**			
	01. Salaries	277,964	278,700	264,700
	02. Employee Benefits	550	550	400
	03. Transportation and Communications	22,781	23,200	17,700
	04. Supplies	1,513	2,000	2,000
	06. Purchased Services	555	600	-
		303,363	305,050	284,800
	19. Voted in Other Departments:			
	Utility Services	289,517	-	294,500
	Building Services	43,626	428,700	47,200
	General and Program Maintenance	98,418	-	87,000
		431,561	428,700	428,700
		734,924	733,750	713,500
	01. Revenue - Federal	(10,397)	(11,700)	(11,700)
	02. Revenue - Provincial	(192)	(100)	(100)
	Total: Administration	724,335	721,950	701,700
2.1.02.	**SPORT**			
	01. Salaries	56,426	57,900	57,900
	03. Transportation and Communications	6,607	7,000	4,500
	04. Supplies	4,465	4,500	4,500
	10. Grants and Subsidies	855,410	855,500	818,000
	Total: Sport	922,908	924,900	884,900
2.1.03.	**FITNESS**			
	01. Salaries	100,621	99,900	103,500
	03. Transportation and Communications	10,289	11,600	11,600
	04. Supplies	7,743	9,200	9,200
	10. Grants and Subsidies	66,932	67,000	67,000
	Total: Fitness	185,585	187,700	191,300

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (Continued)

	Actual $	Estimates Amended $	Estimates Original $
RECREATION, PARKS AND WILDLIFE			
RECREATION (Cont'd)			
CURRENT			
2.1.04. SUPPORT FOR COMMUNITY RECREATION			
01. Salaries	118,672	118,700	117,700
03. Transportation and Communications	13,752	14,100	14,100
04. Supplies	549	850	1,000
10. Grants and Subsidies	948,000	948,000	915,000
Total: Support for Community Recreation	1,080,973	1,081,650	1,047,800
2.1.05. CANADA GAMES PARK COMMISSION			
10. Grants and Subsidies	550,000	550,000	550,000
Total: Canada Games Park Commission	550,000	550,000	550,000
2.1.06. OPERATION OF COMMUNITY SPORTS FACILITIES			
01. Salaries	297,838	297,900	322,500
03. Transportation and Communications	3,309	3,500	6,000
04. Supplies	12,353	13,000	10,000
06. Purchased Services	1,391	1,800	7,000
07. Property, Furnishings and Equipment	17,930	20,200	18,000
	332,821	336,400	363,500
02. Revenue - Provincial	(70,505)	(71,000)	(71,000)
Total: Operation of Community Sports Facilities	262,316	265,400	292,500
2.1.07. CANADA - NEWFOUNDLAND GAMES			
01. Salaries	21,564	21,600	28,400
03. Transportation and Communications	16,334	16,800	3,800
04. Supplies	39,853	40,200	40,200
10. Grants and Subsidies	837,962	847,700	810,700
Total: Canada - Newfoundland Games	915,713	926,300	883,100

		Actual	Estimates	
			Amended	Original
		$	$	$
RECREATION, PARKS AND WILDLIFE				
RECREATION (Cont'd)				
	CURRENT			
2.1.08.	**PROVINCIAL RECREATION FACILITIES COMMISSION**			
	01. Salaries	72,401	72,500	72,500
	03. Transportation and Communications	6,393	7,000	5,000
	04. Supplies	261	500	500
	Total: Provincial Recreation Facilities Commission	79,055	80,000	78,000
	CAPITAL			
2.1.09.	**COMMUNITY SPORTS FACILITIES**			
	10. Grants and Subsidies	2,090,379	2,100,400	2,131,000
	Total: Community Sports Facilities	2,090,379	2,100,400	2,131,000
2.1.10.	**CANADA GAMES PARK COMMISSION**			
	10. Grants and Subsidies	5,000	56,400	60,000
	Total: Canada Games Park Commission	5,000	56,400	60,000
2.1.11.	**ALTERATIONS TO EXISTING FACILITIES**			
	19. Voted in Other Departments	78,771	140,000	140,000
	Total: Alterations to Existing Facilities	78,771	140,000	140,000
2.1.12.	**DEVELOPMENT OF NEW FACILITIES**			
	19. Voted in Other Departments	64,090	65,000	65,000
	Total: Development of New Facilities	64,090	65,000	65,000
TOTAL: RECREATION		6,959,125	7,099,700	7,025,300

RECREATION, PARKS AND WILDLIFE

PARKS

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.2.01.	**ADMINISTRATION**			
01.	Salaries	378,988	379,300	375,100
02.	Employee Benefits	35	200	200
03.	Transportation and Communications	40,541	42,300	39,900
04.	Supplies	45,176	45,700	31,100
05.	Professional Services	8,874	9,500	4,500
06.	Purchased Services	7,755	8,400	16,000
07.	Property, Furnishings and Equipment	13,593	13,600	26,000
		494,962	499,000	492,800
19.	Voted in Other Departments:			
	Utility Services	2,260	-	17,900
	Building Services	2,142	25,800	900
	General and Program Maintenance	609	-	7,000
		5,011	25,800	25,800
		499,973	524,800	518,600
02.	Revenue - Provincial	(75)	-	-
	Total: Administration	499,898	524,800	518,600
2.2.02.	**VISITOR SERVICES**			
01.	Salaries	1,747,669	1,747,700	1,754,500
02.	Employee Benefits	-	200	200
03.	Transportation and Communications	40,681	41,100	35,100
04.	Supplies	330,418	333,824	307,600
06.	Purchased Services	187,818	189,100	190,300
07.	Property, Furnishings and Equipment	101,586	102,676	110,900
	Total: Visitor Services	2,408,172	2,414,600	2,398,600
2.2.03.	**PLANNING AND DEVELOPMENT**			
01.	Salaries	103,054	103,100	104,300
02.	Employee Benefits	435	450	200
03.	Transportation and Communications	13,988	15,350	20,100
04.	Supplies	8,638	10,300	8,300
06.	Purchased Services	2,293	5,400	5,900
	Total: Planning and Development	128,408	134,600	138,800

RECREATION, PARKS AND WILDLIFE

PARKS (Cont'd)

		Actual	Estimates	
			Amended	Original
		$	$	$
	CURRENT			
2.2.04.	**GROS MORNE OPERATIONS**			
	01. Salaries	6,873	7,700	7,700
	03. Transportation and Communications	4,034	6,400	3,000
	06. Purchased Services	110	200	600
		11,017	14,300	11,300
	01. Revenue - Federal	(16,107)	(6,800)	(6,800)
	02. Revenue - Provincial	(8,630)	(5,000)	(5,000)
	Total: Gros Morne Operations	(13,720)	2,500	(500)
	CAPITAL			
2.2.05.	**PARK PLANNING AND DEVELOPMENT**			
	01. Salaries	29,605	30,000	30,000
	04. Supplies	91,743	99,000	85,000
	05. Professional Services	21,701	22,000	30,000
	06. Purchased Services	85,880	86,000	100,000
	07. Property, Furnishings and Equipment	27,450	28,000	30,000
	Total: Park Planning and Development	256,379	265,000	275,000
2.206.	**NATIONAL PARKS**			
	05. Professional Services	5,920	6,000	16,000
	07. Property, Furnishings and Equipment	127,970	128,000	150,000
		133,890	134,000	166,000
	01. Revenue - Federal	(112,089)	(83,000)	(83,000)
	Total: National Parks	21,801	51,000	83,000
TOTAL: PARKS		3,300,938	3,392,500	3,413,500

RECREATION, PARKS AND WILDLIFE

WILDLIFE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.01. ADMINISTRATION			
01. Salaries	133,381	133,500	127,000
02. Employee Benefits	200	200	200
03. Transportation and Communications	5,067	5,100	5,000
04. Supplies	743	2,400	2,500
05. Professional Services	121,300	121,300	86,300
06. Purchased Services	659	1,000	1,000
09. Allowances and Assistance	3,000	3,000	3,000
10. Grants and Subsidies	2,000	2,000	2,000
	266,350	268,500	227,000
19. Voted in Other Departments:			
Utility Services	42,321	29,400	29,400
Building Services	5,095	4,500	4,500
General and Program Maintenance	39,602	37,000	37,000
Rentals	103,576	61,700	61,700
	190,594	132,600	132,600
	456,944	401,100	359,600
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Administration	456,944	381,100	339,600
2.3.02. INFORMATION AND EDUCATION			
01. Salaries	97,454	97,500	97,500
03. Transportation and Communications	16,714	18,700	19,500
04. Supplies	24,791	26,000	24,900
06. Purchased Services	15,814	15,880	13,000
07. Property, Furnishings and Equipment	1,784	1,820	1,000
	156,557	159,900	155,900
01. Revenue - Federal	(2,484)	-	-
Total: Information and Education	154,073	159,900	155,900
2.3.03. SALMONIER NATURE PARK			
01. Salaries	130,782	131,700	131,700
02. Employee Benefits	167	500	500
03. Transportation and Communications	5,439	5,700	7,200
04. Supplies	35,851	37,000	36,500
05. Professional Services	1,319	1,400	1,400
06. Purchased Services	5,518	5,800	3,700
07. Property, Furnishings and Equipment	1,031	1,500	1,500
Total: Salmonier Nature Park	180,107	183,600	182,500

RECREATION, PARKS AND WILDLIFE

WILDLIFE (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.3.04.	**WILDLIFE MANAGEMENT**			
	01. Salaries	**881,402**	882,000	876,100
	02. Employee Benefits	**-**	300	-
	03. Transportation and Communications	**295,658**	301,700	302,000
	04. Supplies	**156,826**	159,300	120,000
	05. Professional Services	**87,824**	88,000	70,000
	06. Purchased Services	**49,623**	50,000	44,000
	07. Property, Furnishings and Equipment	**100,794**	100,900	121,200
		1,572,127	1,582,200	1,533,300
	01. Revenue - Federal	**(397)**	-	-
	02. Revenue - Provincial	**(35,000)**	-	-
	Total: Wildlife Management	**1,536,730**	1,582,200	1,533,300
2.3.05.	**CARIBOU MANAGEMENT**			
	03. Transportation and Communications	**148,328**	155,200	170,200
	04. Supplies	**30,820**	34,500	34,500
	05. Professional Services	**138,404**	140,000	19,000
	06. Purchased Services	**2,259**	3,200	3,200
	07. Property, Furnishings and Equipment	**14,964**	22,500	27,500
		334,775	355,400	254,400
	01. Revenue - Federal	**(196,841)**	(127,200)	(127,200)
	Total: Caribou Management	**137,934**	228,200	127,200
2.3.06.	**PROTECTION**			
	01. Salaries	**1,160,943**	1,163,000	1,226,000
	03. Transportation and Communications	**212,466**	216,000	223,000
	04. Supplies	**271,129**	276,600	226,000
	05. Professional Services	**5,398**	5,400	8,000
	06. Purchased Services	**95,828**	96,700	118,800
	07. Property, Furnishings and Equipment	**179,664**	179,700	175,000
	Total: Protection	**1,925,428**	1,937,400	1,976,800

	Actual	Estimates	
		Amended	Original
	$	$	$
RECREATION, PARKS AND WILDLIFE			
WILDLIFE (Cont'd)			
CURRENT			
2.3.07. **WILDERNESS AND ECOLOGICAL RESERVES**			
01. Salaries	57,068	57,700	57,700
03. Transportation and Communications	24,226	31,100	38,100
04. Supplies	12,829	13,000	6,000
05. Professional Services	2,648	5,000	5,000
06. Purchased Services	11,966	12,000	9,000
07. Property, Furnishings and Equipment	11,829	12,000	15,000
10. Grants and Subsidies	2,200	2,200	2,200
Total: Wilderness and Ecological Reserves	122,766	133,000	133,000
CAPITAL			
2.3.08. **SALMONIER NATURE PARK**			
01. Salaries	9,686	12,200	-
04. Supplies	4,257	4,800	11,000
06. Purchased Services	7,654	8,000	14,000
Total: Salmonier Nature Park	21,597	25,000	25,000
2.3.09. **ALTERATIONS TO EXISTING FACILITIES**			
19. Voted in Other Departments	80,262	75,000	75,000
Total: Alterations to Existing Facilities	80,262	75,000	75,000
TOTAL: WILDLIFE	4,615,841	4,705,400	4,548,300
TOTAL: RECREATION, PARKS AND WILDLIFE	14,875,904	15,197,600	14,987,100

CULTURE, HISTORIC RESOURCES AND YOUTH

CULTURE

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
3.1.01.	**ADMINISTRATION**			
	01. Salaries	**76,039**	76,900	76,900
	02. Employee Benefits	**307**	400	400
	03. Transportation and Communications	**9,255**	9,600	9,600
	04. Supplies	**1,824**	2,900	2,900
	06. Purchased Services	**4,498**	5,400	5,400
	07. Property, Furnishings and Equipment	**986**	1,000	1,000
		92,909	96,200	96,200
	19. Voted in Other Departments:			
	Utility Services	**769,026**	-	758,100
	Building Services	**231,724**	1,236,600	257,600
	General and Program Maintenance	**231,201**	-	220,900
		1,231,951	1,236,600	1,236,600
	Total: Administration	**1,324,860**	1,332,800	1,332,800
3.1.02.	**ARTS AND CULTURE CENTRES**			
	01. Salaries	**775,014**	775,100	767,200
	02. Employee Benefits	**200**	300	-
	03. Transportation and Communications	**25,601**	26,400	23,500
	04. Supplies	**53,222**	61,500	58,700
	05. Professional Services	**1,500**	1,500	1,500
	06. Purchased Services	**34,006**	37,600	44,600
	07. Property, Furnishings and Equipment	**32,314**	32,400	31,400
		921,857	934,800	926,900
	02. Revenue - Provincial	**(105,716)**	(153,000)	(153,000)
	Total: Arts and Culture Centres	**816,141**	781,800	773,900

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE (Cont'd)			
CURRENT			
3.1.03. SUPPORT FOR CULTURAL ACTIVITIES			
01. Salaries	37,687	37,700	87,700
02. Employee Benefits	287	300	-
03. Transportation and Communications	6,633	7,700	8,000
04. Supplies	18,729	19,000	-
05. Professional Services	19,386	23,000	42,000
06. Purchased Services	1,198,529	1,200,000	890,000
10. Grants and Subsidies	327,999	328,000	328,000
	1,609,250	1,615,700	1,355,700
02. Revenue - Provincial	(1,106,551)	(900,000)	(900,000)
Total: Support for Cultural Activities	502,699	715,700	455,700
3.1.04. NEWFOUNDLAND PUBLIC LIBRARIES BOARD			
10. Grants and Subsidies	4,300,000	4,300,000	4,300,000
Total: Newfoundland Public Libraries Board	4,300,000	4,300,000	4,300,000
3.1.05. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	200,000	200,000	200,000
Total: Newfoundland and Labrador Arts Council	200,000	200,000	200,000
CAPITAL			
3.1.06. SUPPORT FOR CULTURAL ACTIVITIES			
07. Property, Furnishings and Equipment	44,924	45,000	45,000
10. Grants and Subsidies	300,000	300,000	300,000
Total: Support for Cultural Activities	344,924	345,000	345,000
3.1.07. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	53,457	140,000	140,000
Total: Alterations to Existing Facilities	53,457	140,000	140,000

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE (Cont'd)			
CAPITAL			
3.1.08. DEVELOPMENT OF NEW FACILITIES			
19. Voted in Other Departments	871,610	1,093,000	1,093,000
Total: Development of New Facilities	871,610	1,093,000	1,093,000
TOTAL: CULTURE	8,413,691	8,908,300	8,640,400
HISTORIC RESOURCES			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	112,047	112,200	137,200
03. Transportation and Communications	2,914	4,000	4,000
	114,961	116,200	141,200
19. Voted in Other Departments:			
Utility Services	179,197	-	162,100
Building Services	48,544	524,400	52,300
General and Program Maintenance	157,901	-	121,500
Rentals	225,656	-	188,500
	611,298	524,400	524,400
	726,259	640,600	665,600
02. Revenue - Provincial	(1,038)	(2,000)	(2,000)
Total: Administration	725,221	638,600	663,600
3.2.02. MUSEUM OPERATION AND DEVELOPMENT			
01. Salaries	310,136	310,200	332,800
02. Employee Benefits	684	1,200	1,200
03. Transportation and Communications	24,770	32,400	32,400
04. Supplies	48,533	63,000	66,000
05. Professional Services	16,333	16,400	56,000
06. Purchased Services	35,042	37,000	44,000
07. Property, Furnishings and Equipment	69,019	71,000	69,000
10. Grants and Subsidies	75,000	75,000	75,000
Total: Museum Operation and Development	579,517	606,200	676,400

CULTURE, HISTORIC RESOURCES AND YOUTH

HISTORIC RESOURCES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
3.2.03. NATIONAL MUSEUMS			
01. Salaries	101,690	103,600	103,600
03. Transportation and Communications	6,485	9,000	9,000
04. Supplies	7,536	31,000	1,000
05. Professional Services	8,105	25,000	25,000
06. Purchased Services	6,416	82,000	132,000
07. Property, Furnishings and Equipment	12,038	20,000	-
	142,270	270,600	270,600
01. Revenue - Federal	(133,100)	(225,300)	(225,300)
Total: National Museums	9,170	45,300	45,300
3.2.04. HISTORIC SITES OPERATIONS			
01. Salaries	138,493	139,000	134,200
03. Transportation and Communications	3,546	3,800	3,000
04. Supplies	11,812	14,300	16,800
05. Professional Services	200	200	10,000
06. Purchased Services	71,919	77,500	35,000
07. Property, Furnishings and Equipment	1,636	2,200	1,200
10. Grants and Subsidies	22,000	22,000	22,000
Total: Historic Sites Operations	249,606	259,000	222,200
3.2.05. TECHNICAL SERVICES			
01. Salaries	213,376	214,000	210,500
03. Transportation and Communications	1,754	2,600	2,600
04. Supplies	20,565	20,500	20,500
06. Purchased Services	10,950	12,500	12,500
07. Property, Furnishings and Equipment	2,732	3,000	3,000
	249,377	252,600	249,100
01. Revenue - Federal	(19,085)	(18,000)	(18,000)
Total: Technical Services	230,292	234,600	231,100
3.2.06. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	240,786	241,400	240,700
03. Transportation and Communications	8,533	9,300	4,300
04. Supplies	8,452	9,300	15,800
06. Purchased Services	1,276	2,000	4,500
07. Property, Furnishings and Equipment	15,288	16,000	12,000
Total: Provincial Archives Operations	274,335	278,000	277,300

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
HISTORIC RESOURCES (Cont'd)			
CURRENT			
3.2.07. RED BAY HISTORIC SITE			
10. Grants and Subsidies	110,000	110,000	110,000
	110,000	110,000	110,000
01. Revenue - Federal	(55,000)	(55,000)	(55,000)
Total: Red Bay Historic Site	55,000	55,000	55,000
CAPITAL			
3.2.08. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings and Equipment	12,600	25,000	25,000
01. Revenue - Federal	(12,600)	(25,000)	(25,000)
Total: Historic Sites Development	-	-	-
3.2.09. NEWFOUNDLAND AND LABRADOR HERITAGE FOUNDATION			
01. Salaries	26,378	27,000	27,000
03. Transportation and Communications	4,914	5,000	8,000
10. Grants and Subsidies	68,000	68,000	65,000
Total: Newfoundland and Labrador Heritage Foundation	99,292	100,000	100,000
3.2.10. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	31,576	253,000	253,000
Total: Alterations to Existing Facilities	31,576	253,000	253,000
TOTAL: HISTORIC RESOURCES	2,254,009	2,469,700	2,523,900

			Estimates	
		Actual	Amended	Original
		$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH				
YOUTH				
	CURRENT			
3.3.01.	**ADMINISTRATION**			
	01. Salaries	**411,138**	411,200	438,800
	02. Employee Benefits	**589**	1,000	1,000
	03. Transportation and Communications	**54,745**	59,100	59,100
	04. Supplies	**3,664**	3,700	2,500
	06. Purchased Services	**1,519**	2,700	2,700
	07. Property, Furnishings and Equipment	**3,745**	5,800	7,000
		475,400	483,500	511,100
	19. Voted in Other Departments:			
	Building Services	**-**	132,600	-
	Rentals	**15,364**	15,600	15,600
		15,364	148,200	15,600
	Total: Administration	**490,764**	631,700	526,700
3.3.02.	**YOUTH SERVICES**			
	01. Salaries	**70,825**	70,900	102,600
	02. Employee Benefits	**200**	700	700
	03. Transportation and Communications	**14,947**	21,000	21,000
	04. Supplies	**15,982**	16,900	16,900
	06. Purchased Services	**8,943**	9,000	12,300
	07. Property, Furnishings and Equipment	**8,628**	11,600	1,800
	09. Allowances and Assistance	**54,895**	61,400	61,400
	10. Grants and Subsidies	**563,968**	595,000	595,000
		738,388	786,500	811,700
	01. Revenue - Federal	**(16,880)**	(9,300)	(9,300)
	Total: Youth Services	**721,508**	777,200	802,400
3.3.03.	**NEWFOUNDLAND AND LABRADOR YOUTH ADVISORY COUNCIL**			
	01. Salaries	**20,646**	20,700	27,100
	10. Grants and Subsidies	**60,000**	60,000	60,000
	Total: Newfoundland and Labrador Youth Advisory Council	**80,646**	80,700	87,100

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
YOUTH (Cont'd)			
CAPITAL			
3.3.04. YOUTH SERVICES			
04. Supplies	**2,341**	6,200	-
06. Purchased Services	**3,751**	3,800	10,000
Total: Youth Services	**6,092**	10,000	10,000
TOTAL: YOUTH	**1,299,010**	1,499,600	1,426,200
TOTAL: CULTURE, HISTORIC RESOURCES AND YOUTH	**11,966,710**	12,877,600	12,590,500
TOTAL: DEPARTMENT	**28,683,419**	29,848,200	29,311,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	26,238,800
Supplementary supply	410,000
Total grant	26,648,800
Total expenditure (net of transfers)	26,180,744
Balance of grant undrawn and surrendered	468,056

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	26,491,316	1,833,127	24,658,189
Capital Account	4,149,919	124,689	4,025,230
	30,641,235	1,957,816	28,683,419
Suspense	—	(1,080)	1,080
Totals	30,641,235	1,956,736	28,684,499

S. F. MANUEL
Deputy Minister
Culture, Recreation and Youth

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	78,797	82,900	82,900
02. Employee Benefits	1,995	2,000	2,000
03. Transportation and Communications	13,061	26,500	30,000
04. Supplies	5,918	7,000	3,500
06. Purchased Services	1,794	3,700	3,700
Total: Minister's Office	101,565	122,100	122,100
TOTAL: MINISTER'S OFFICE	101,565	122,100	122,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	332,647	336,900	336,900
02. Employee Benefits	10,050	10,100	8,500
03. Transportation and Communications	21,785	26,600	28,500
04. Supplies	888	900	600
06. Purchased Services	1,224	2,200	2,200
07. Property, Furnishings and Equipment	1,174	1,700	1,700
Total: Executive Support	367,768	378,400	378,400

DEPARTMENT OF JUSTICE (Continued)

		Actual	Estimates	
			Amended	Original
		$	$	$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION (Cont'd)				
	CURRENT			
1.2.02.	**ADMINISTRATIVE SUPPORT**			
	01. Salaries	280,793	281,100	257,100
	03. Transportation and Communications	4,751	4,800	7,700
	04. Supplies	6,787	9,400	5,900
	05. Professional Services	40,100	40,500	36,300
	06. Purchased Services	137,436	158,600	169,200
	07. Property, Furnishings and Equipment	16,836	18,300	7,500
	10. Grants and Subsidies	4,500	5,000	5,000
		491,203	517,700	488,700
	19. Voted in Other Departments:			
	Utility Services	653,356	575,100	575,100
	Rentals	379,853	63,100	63,100
	Printing Services	203,508	139,500	139,500
		1,236,717	777,700	777,700
		1,727,920	1,295,400	1,266,400
	01. Revenue - Federal	(866)	(500)	(500)
	02. Revenue - Provincial	(174,516)	(75,000)	(75,000)
	Total: Administrative Support	1,552,538	1,219,900	1,190,900
1.2.03.	**LICENCING**			
	01. Salaries	163,761	164,600	164,600
	02. Employee Benefits	-	100	100
	03. Transportation and Communications	3,959	14,000	14,000
	04. Supplies	4,945	5,600	5,600
	05. Professional Services	31,419	34,000	34,000
	06. Purchased Services	282	1,200	1,200
	07. Property, Furnishings and Equipment	3,303	3,600	3,600
		207,669	223,100	223,100
	01. Revenue - Federal	(32,502)	(63,000)	(63,000)
	Total: Licencing	175,167	160,100	160,100
TOTAL: GENERAL ADMINISTRATION		2,095,473	1,758,400	1,729,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES		2,197,038	1,880,500	1,851,500

LEGAL AND RELATED SERVICES

LEGAL SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.01. CRIMINAL LAW			
01. Salaries	929,094	930,200	885,200
02. Employee Benefits	44,556	48,100	48,100
03. Transportation and Communications	111,861	128,400	128,400
04. Supplies	3,131	4,000	1,500
05. Professional Services	177,348	178,500	37,000
06. Purchased Services	250,339	254,000	214,000
07. Property, Furnishings and Equipment	5,054	5,800	7,800
Total: Criminal Law	1,521,383	1,549,000	1,322,000
2.1.02. CIVIL LAW			
01. Salaries	717,656	718,800	688,200
02. Employee Benefits	24,685	30,500	30,500
03. Transportation and Communications	51,723	57,000	39,000
04. Supplies	3,932	4,700	1,200
05. Professional Services	151,166	176,500	200,000
06. Purchased Services	801	900	900
07. Property, Furnishings and Equipment	2,752	3,000	1,000
Total: Civil Law	952,715	991,400	960,800
2.1.03. LEGAL INFORMATION			
01. Salaries	27,796	28,000	24,000
02. Employee Benefits	470	600	600
03. Transportation and Communications	6,793	6,900	6,300
04. Supplies	153,704	157,700	158,800
05. Professional Services	5,647	5,700	7,000
06. Purchased Services	-	100	100
07. Property, Furnishings and Equipment	4,180	4,400	2,000
10. Grants and Subsidies	19,419	19,500	20,100
	218,009	222,900	218,900
02. Revenue - Provincial	(9,333)	(9,700)	(9,700)
Total: Legal Information	208,676	213,200	209,200

LEGAL AND RELATED SERVICES

LEGAL SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.04. LEGAL AID			
05. Professional Services	34,995	39,800	8,000
10. Grants and Subsidies	1,600,000	1,600,000	1,600,000
	1,634,995	1,639,800	1,608,000
01. Revenue - Federal	(906,944)	(1,808,000)	(1,808,000)
Total: Legal Aid	728,051	(168,200)	(200,000)
TOTAL: LEGAL SERVICES	3,410,825	2,585,400	2,292,000

OFFICE OF THE LEGISLATIVE COUNSEL

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. LEGISLATIVE COUNSEL			
01. Salaries	153,066	162,100	162,100
02. Employee Benefits	5,985	6,800	6,800
03. Transportation and Communications	2,552	2,700	5,200
04. Supplies	3,671	5,500	3,000
05. Professional Services	36,773	39,100	33,100
06. Purchased Services	-	200	200
07. Property, Furnishings and Equipment	241	1,000	1,000
Total: Legislative Counsel	202,288	217,400	211,400
TOTAL: OFFICE OF THE LEGISLATIVE COUNSEL	202,288	217,400	211,400

LEGAL AND RELATED SERVICES

REGISTRATION OF LEGAL DOCUMENTS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.01. REGISTRATION OF DEEDS, COMPANIES AND SECURITIES			
01. Salaries	369,493	369,500	367,300
02. Employee Benefits	2,275	2,300	2,000
03. Transportation and Communications	3,167	3,400	4,000
04. Supplies	14,583	16,700	15,000
05. Professional Services	97,137	111,600	115,000
06. Purchased Services	605	800	600
07. Property, Furnishings and Equipment	1,848	1,900	100
Total: Registration of Deeds, Companies and Securities	489,108	506,200	504,000
TOTAL: REGISTRATION OF LEGAL DOCUMENTS	489,108	506,200	504,000

OTHER SERVICES

CURRENT

	Actual	Amended	Original
2.4.01. LABRADOR LEGAL SERVICES			
10. Grants and Subsidies	142,800	142,800	142,800
	142,800	142,800	142,800
01. Revenue - Federal	(71,010)	(71,300)	(71,300)
Total: Labrador Legal Services	71,790	71,500	71,500

	Actual	Estimates	
		Amended	Original
	$	$	$
LEGAL AND RELATED SERVICES			
OTHER SERVICES (Cont'd)			
CURRENT			
2.4.02. ELECTORAL OFFICE			
01. Salaries	670,283	670,300	669,900
02. Employee Benefits	243	400	400
03. Transportation and Communications	65,671	67,700	41,100
04. Supplies	21,414	38,800	40,000
05. Professional Services	1,003	1,100	15,100
06. Purchased Services	141,852	141,900	134,700
07. Property, Furnishings and Equipment	2,699	6,800	800
Total: Electoral Office	903,165	927,000	902,000
2.4.03. COMMISSIONS OF ENQUIRY			
06. Purchased Services	2,076,325	2,105,000	1,773,000
Total: Commissions of Enquiry	2,076,325	2,105,000	1,773,000
2.4.04. OTHER			
03. Transportation and Communications	201	250	3,000
04. Supplies	-	150	400
05. Professional Services	12,333	12,350	9,000
06. Purchased Services	12,628	12,650	8,000
09. Allowances and Assistance	21,102	35,000	35,000
10. Grants and Subsidies	46,500	46,500	46,500
	92,764	106,900	101,900
01. Revenue - Federal	(28,950)	(21,700)	(21,700)
Total: Other	63,814	85,200	80,200
TOTAL: OTHER SERVICES	3,115,094	3,188,700	2,826,700
TOTAL: LEGAL AND RELATED SERVICES	7,217,315	6,497,700	5,834,100

		Estimates	
	Actual	Amended	Original
	$	$	$
LAW COURTS			
SUPREME AND DISTRICT COURTS			
CURRENT			
3.1.01. SUPREME COURT ADMINISTRATION			
01. Salaries	305,127	327,000	374,000
02. Employee Benefits	-	200	200
03. Transportation and Communications	62,962	80,000	80,000
04. Supplies	12,717	15,000	15,600
05. Professional Services	22,943	24,550	25,000
06. Purchased Services	3,081	6,650	10,000
07. Property, Furnishings and Equipment	63,241	79,400	75,000
	470,071	532,800	579,800
19. Voted in Other Departments:			
Utility Services	114,539	111,200	111,200
Building Services	50,329	43,500	43,500
General and Program Maintenance	54,323	88,000	88,000
Rentals	199,908	211,500	211,500
	419,099	454,200	454,200
Total: Supreme Court Administration	889,170	987,000	1,034,000
3.1.02. SUPREME COURT REGISTRY			
01. Salaries	288,852	290,800	267,800
03. Transportation and Communications	2,273	15,600	15,600
04. Supplies	14,609	19,200	19,200
06. Purchased Services	1,050	2,600	2,600
07. Property, Furnishings and Equipment	3,336	4,200	4,200
	310,120	332,400	309,400
01. Revenue - Federal	(15,647)	(6,800)	(6,800)
Total: Supreme Court Registry	294,473	325,600	302,600
3.1.03. ESTATES ADMINISTRATION			
01. Salaries	125,795	125,900	125,300
03. Transportation and Communications	-	1,800	1,800
04. Supplies	1,613	3,000	3,000
05. Professional Services	-	-	6,500
06. Purchased Services	343	1,200	1,200
07. Property, Furnishings and Equipment	8,800	12,500	6,000
Total: Estates Administration	136,551	144,400	143,800

LAW COURTS

SUPREME AND DISTRICT COURTS (Cont'd)

CURRENT

			Estimates	
		Actual	Amended	Original
		$	$	$
3.1.04.	**SHERIFF'S OFFICE**			
	01. Salaries	**234,893**	237,900	227,900
	02. Employee Benefits	**1,995**	2,000	2,000
	03. Transportation and Communications	**1,016**	11,500	11,700
	04. Supplies	**4,596**	5,200	5,000
	05. Professional Services	**21,583**	23,000	23,000
	06. Purchased Services	**71,325**	80,400	80,400
	07. Property, Furnishings and Equipment	**950**	1,600	1,600
	Total: Sheriff's Office	**336,358**	361,600	351,600
3.1.05.	**UNIFIED FAMILY COURT**			
	01. Salaries	**253,583**	260,100	260,100
	02. Employee Benefits	**1,136**	1,200	1,200
	03. Transportation and Communications	**6,764**	7,800	6,200
	04. Supplies	**7,466**	8,150	8,800
	05. Professional Services	**49,878**	50,300	27,800
	06. Purchased Services	**1,392**	1,650	600
	07. Property, Furnishings and Equipment	**14,540**	16,200	2,000
		334,759	345,400	306,700
	02. Revenue - Provincial	**(16,248)**	-	-
	Total: Unified Family Court	**318,511**	345,400	306,700
3.1.06.	**DISTRICT COURTS**			
	01. Salaries	**350,573**	356,800	356,800
	03. Transportation and Communications	**7,240**	16,700	16,700
	04. Supplies	**9,428**	15,500	17,500
	06. Purchased Services	**1,451**	2,400	2,400
	07. Property, Furnishings and Equipment	**62,103**	64,000	62,000
	Total: District Courts	**430,795**	455,400	455,400

LAW COURTS

SUPREME AND DISTRICT COURTS (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.07. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	**980,987**	1,749,000	1,749,000
Total: Alterations to Existing Facilities	**980,987**	1,749,000	1,749,000
TOTAL: SUPREME AND DISTRICT COURTS	**3,386,845**	4,368,400	4,343,100

PROVINCIAL COURTS

CURRENT

	Actual	Amended	Original
3.2.01. ADMINISTRATION			
01. Salaries	**161,487**	163,800	163,800
02. Employee Benefits	**225**	225	200
03. Transportation and Communications	**8,398**	10,150	10,400
04. Supplies	**653**	700	500
06. Purchased Services	**515**	525	500
07. Property, Furnishings and Equipment	**454**	500	500
10. Grants and Subsidies	**3,150**	3,300	3,300
	174,882	179,200	179,200
19. Voted in Other Departments:			
Utility Services	**54,453**	60,000	60,000
Building Services	**27,998**	19,900	19,900
General and Program Maintenance	**31,541**	39,000	39,000
Rentals	**155,451**	380,500	380,500
	269,443	499,400	499,400
Total: Administration	**444,325**	678,600	678,600

	Actual	Estimates Amended	Estimates Original
	$	$	$
LAW COURTS			
PROVINCIAL COURTS (Cont'd)			
CURRENT			
3.2.02. PROVINCIAL COURTS			
01. Salaries	**2,100,485**	2,101,200	2,092,200
02. Employee Benefits	**713**	2,000	4,000
03. Transportation and Communications	**181,637**	200,200	210,500
04. Supplies	**46,659**	47,700	50,400
06. Purchased Services	**35,851**	35,900	30,900
07. Property, Furnishings and Equipment	**15,047**	15,800	5,800
Total: Provincial Courts	**2,380,392**	2,402,800	2,393,800
3.2.03. TRAFFIC COURT			
01. Salaries	**256,695**	273,000	273,000
02. Employee Benefits	**400**	600	600
03. Transportation and Communications	**-**	500	500
04. Supplies	**19,878**	31,000	31,000
05. Professional Services	**91,695**	104,500	104,500
06. Purchased Services	**237**	500	500
07. Property, Furnishings and Equipment	**1,084**	1,100	1,100
Total: Traffic Court	**369,989**	411,200	411,200
TOTAL: PROVINCIAL COURTS	**3,194,706**	3,492,600	3,483,600
TOTAL: LAW COURTS	**6,581,551**	7,861,000	7,826,700

PROTECTION OF RIGHTS AND PROPERTIES

POLICE PROTECTION

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.1.01. ADMINISTRATION			
01. Salaries	1,666,970	1,697,000	1,737,000
02. Employee Benefits	845	1,100	900
03. Transportation and Communications	67,100	74,300	68,300
04. Supplies	805,249	879,200	835,200
05. Professional Services	38,426	40,600	70,600
06. Purchased Services	212,749	236,700	202,700
07. Property, Furnishings and Equipment	25,707	29,400	23,900
10. Grants and Subsidies	2,000	2,300	2,300
	2,819,046	2,960,600	2,940,900
19. Voted in Other Departments:			
Utility Services	152,778	146,000	146,000
Building Services	89,843	74,500	74,500
General and Program Maintenance	88,559	57,000	57,000
Rentals	1,200	-	-
	332,380	277,500	277,500
	3,151,426	3,238,100	3,218,400
02. Revenue - Provincial	(49,344)	(73,200)	(73,200)
Total: Administration	3,102,082	3,164,900	3,145,200
4.1.02. STREET PATROL			
01. Salaries	5,770,212	5,795,000	5,918,100
02. Employee Benefits	100	1,400	1,400
03. Transportation and Communications	103,890	116,400	79,000
04. Supplies	71,358	75,000	92,400
06. Purchased Services	27,918	31,300	31,800
07. Property, Furnishings and Equipment	259,636	270,500	272,600
Total: Street Patrol	6,233,114	6,289,600	6,395,300

DEPARTMENT OF JUSTICE (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
POLICE PROTECTION (Cont'd)			
CURRENT			
4.1.03. CRIMINAL INVESTIGATION			
01. Salaries	1,860,383	1,864,500	1,850,500
02. Employee Benefits	435	700	1,500
03. Transportation and Communications	45,417	49,000	32,700
04. Supplies	66,298	72,600	72,600
05. Professional Services	6,803	10,400	10,400
06. Purchased Services	24,674	25,700	15,700
07. Property, Furnishings and Equipment	124,891	148,800	193,700
Total: Criminal Investigation	2,128,901	2,171,700	2,177,100
4.1.04. TRAFFIC INVESTIGATION			
01. Salaries	697,898	776,900	826,900
04. Supplies	95	100	100
06. Purchased Services	22,474	22,500	12,500
07. Property, Furnishings and Equipment	47	200	200
Total: Traffic Investigation	720,514	799,700	839,700
4.1.05. CRIME PREVENTION			
01. Salaries	171,455	177,400	177,400
02. Employee Benefits	814	900	900
04. Supplies	1,749	5,000	5,000
06. Purchased Services	1,344	1,750	2,300
07. Property, Furnishings and Equipment	2,458	2,850	2,300
Total: Crime Prevention	177,820	187,900	187,900
4.1.06. FORENSIC PATHOLOGY SERVICES			
01. Salaries	64,353	70,000	70,000
02. Employee Benefits	90	100	-
03. Transportation and Communications	4,712	5,000	20,000
04. Supplies	151	400	500
05. Professional Services	6,993	8,000	20,000
06. Purchased Services	89,664	92,000	50,000
07. Property, Furnishings and Equipment	7,048	10,000	10,000
Total: Forensic Pathology Services	173,011	185,500	170,500

PROTECTION OF RIGHTS AND PROPERTIES

POLICE PROTECTION (Cont'd)

	Actual $	Estimates Amended $	Estimates Original $
CURRENT			
4.1.07. FEDERAL POLICE SERVICES (R.C.M.P.)			
04. Supplies	6,126	14,200	14,300
05. Professional Services	23,760,091	23,878,800	24,800,000
06. Purchased Services	340	400	200
07. Property, Furnishings and Equipment	27	3,500	3,500
Total: Federal Police Services (R.C.M.P.)	23,766,584	23,896,900	24,818,000
CAPITAL			
4.1.08. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	16,639	37,000	37,000
Total: Alterations to Existing Facilities	16,639	37,000	37,000
4.1.09. DEVELOPMENT OF NEW FACILITIES - CONSTABULARY BUILDINGS			
19. Voted in Other Departments	180,522	400,000	400,000
Total: Development of New Facilities - Constabulary Buildings	180,522	400,000	400,000
TOTAL: POLICE PROTECTION	36,499,187	37,133,200	38,170,700

FIRE PROTECTION

	Actual $	Estimates Amended $	Estimates Original $
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	222,921	226,900	211,900
02. Employee Benefits	760	850	500
03. Transportation and Communications	3,647	3,950	3,300
04. Supplies	12,486	13,300	7,800
05. Professional Services	55	200	200
06. Purchased Services	1,811	1,900	1,900
07. Property, Furnishings and Equipment	3,528	4,000	2,000
	245,208	251,100	227,600
19. Voted in Other Departments:			
Utility Services	200,083	176,800	176,800
Building Services	29,397	32,500	32,500
General and Program Maintenance	147,974	120,500	120,500
	377,454	329,800	329,800
	622,662	580,900	557,400
02. Revenue - Provincial	-	(493,500)	(493,500)
Total: Administration	622,662	87,400	63,900

	Actual	Estimates Amended	 Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
FIRE PROTECTION (Cont'd)			
CURRENT			
4.2.02. OPERATIONS			
01. Salaries	**7,618,169**	7,625,000	7,579,000
02. Employee Benefits	**1,565**	2,100	1,000
03. Transportation and Communications	**5,892**	5,900	7,000
04. Supplies	**322,005**	333,200	305,000
06. Purchased Services	**23,578**	24,800	13,300
07. Property, Furnishings and Equipment	**2,766**	2,800	25,000
10. Grants and Subsidies	**7,500**	7,500	-
	7,981,475	8,001,300	7,930,300
02. Revenue - Provincial	**(8,030,350)**	(6,891,600)	(6,891,600)
Total: Operations	**(48,875)**	1,109,700	1,038,700
4.2.03. INSPECTION AND PREVENTION			
01. Salaries	**142,258**	142,800	136,300
02. Employee Benefits	**1,330**	1,350	1,000
03. Transportation and Communications	**3,129**	3,150	3,000
04. Supplies	**1,951**	2,200	3,500
07. Property, Furnishings and Equipment	**1,109**	1,300	500
	149,777	150,800	144,300
02. Revenue - Provincial	**-**	(125,000)	(125,000)
Total: Inspection and Prevention	**149,777**	25,800	19,300
4.2.04. FIRE INVESTIGATIONS			
01. Salaries	**200,029**	202,600	202,600
02. Employee Benefits	**1,716**	2,000	2,000
03. Transportation and Communications	**22,895**	23,000	23,000
04. Supplies	**26,875**	29,000	32,000
05. Professional Services	**19,957**	25,000	10,000
06. Purchased Services	**3,350**	4,500	1,500
07. Property, Furnishings and Equipment	**31,781**	32,200	2,200
10. Grants and Subsidies	**23,000**	23,000	16,000
Total: Fire Investigations	**329,603**	341,300	289,300
CAPITAL			
4.2.05. FIREFIGHTING VEHICLES AND APPARATUS			
07. Property, Furnishings and Equipment	**12,297**	92,000	92,000
Total: Firefighting Vehicles and Apparatus	**12,297**	92,000	92,000

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
FIRE PROTECTION (Cont'd)			
CAPITAL			
4.2.06. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	31,645	50,000	50,000
Total: Alterations to Existing Facilities	31,645	50,000	50,000
TOTAL: FIRE PROTECTION	1,097,109	1,706,200	1,553,200
ADULT CORRECTIONS			
CURRENT			
4.3.01. ADMINISTRATION			
01. Salaries	64,965	65,100	64,800
02. Employee Benefits	75	200	200
03. Transportation and Communications	10,510	10,800	9,100
04. Supplies	2,069	4,100	5,800
06. Purchased Services	20,379	20,500	20,500
07. Property, Furnishings and Equipment	13,910	15,000	15,000
10. Grants and Subsidies	5,200	5,200	5,200
	117,108	120,900	120,600
19. Voted in Other Departments:			
Utility Services	583,792	566,800	566,800
Building Services	54,208	63,700	63,700
General and Program Maintenance	356,712	258,000	258,000
Rentals	55,433	48,200	48,200
	1,050,145	936,700	936,700
Total: Administration	1,167,253	1,057,600	1,057,300
4.3.02. COMMUNITY CORRECTIONS			
01. Salaries	497,605	535,300	535,300
02. Employee Benefits	984	1,000	700
03. Transportation and Communications	28,948	30,200	15,000
04. Supplies	2,322	2,400	2,200
05. Professional Services	596	900	400
06. Purchased Services	26,760	26,800	27,000
10. Grants and Subsidies	64,000	64,000	64,000
Total: Community Corrections	621,215	660,600	644,600

PROTECTION OF RIGHTS AND PROPERTIES

ADULT CORRECTIONS (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.3.03. INSTITUTIONAL OPERATIONS			
01. Salaries	**3,346,361**	3,408,800	3,599,800
02. Employee Benefits	**565**	1,000	500
03. Transportation and Communications	**59,539**	92,600	93,000
04. Supplies	**1,109,024**	1,200,000	1,200,000
05. Professional Services	**54,506**	54,600	50,600
06. Purchased Services	**532,321**	550,400	550,000
07. Property, Furnishings and Equipment	**37,605**	39,500	40,000
	5,139,921	5,346,900	5,533,900
02. Revenue - Provincial	**(35,428)**	(40,000)	(40,000)
Total: Institutional Operations	**5,104,493**	5,306,900	5,493,900
4.3.04. INSTITUTIONAL SECURITY			
01. Salaries	**4,070,693**	4,110,100	3,890,100
06. Purchased Services	**42,677**	65,000	65,000
	4,113,370	4,175,100	3,955,100
01. Revenue - Federal	**(551,645)**	(550,000)	(550,000)
Total: Institutional Security	**3,561,725**	3,625,100	3,405,100
4.3.05. DETENTION CENTRES			
01. Salaries	**437,511**	488,200	488,200
02. Employee Benefits	**180**	300	300
03. Transportation and Communications	**655**	1,000	1,000
04. Supplies	**27,896**	33,900	33,900
05. Professional Services	**34,070**	34,800	1,800
06. Purchased Services	**38,651**	55,100	58,100
Total: Detention Centres	**538,963**	613,300	583,300

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
ADULT CORRECTIONS (Cont'd)			
CAPITAL			
4.3.06. ALTERATIONS TO EXISTING FACILITIES - CORRECTIONAL CENTRES			
19. Voted in Other Departments	172,561	256,000	256,000
Total: Alterations to Existing Facilities - Correctional Centres	172,561	256,000	256,000
4.3.07. DEVELOPMENT OF NEW FACILITIES - CORRECTIONAL CENTRES			
19. Voted in Other Departments	99,151	207,000	207,000
Total: Development of New Facilities - Correctional Centres	99,151	207,000	207,000
TOTAL: ADULT CORRECTIONS	11,265,361	11,726,500	11,647,200
OTHER PROTECTION SERVICES			
CURRENT			
4.4.01. HUMAN RIGHTS			
01. Salaries	42,239	42,300	42,100
02. Employee Benefits	400	800	800
03. Transportation and Communications	8,675	18,000	18,000
04. Supplies	1,121	1,600	400
05. Professional Services	8,862	20,000	20,000
06. Purchased Services	909	1,300	4,000
07. Property, Furnishings and Equipment	2,100	2,500	1,000
Total: Human Rights	64,306	86,500	86,300

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
OTHER PROTECTION SERVICES (Cont'd)			
CURRENT			
4.4.02. EMERGENCY MEASURES			
01. Salaries	46,066	46,100	45,800
02. Employee Benefits	25	200	200
03. Transportation and Communications	109,594	117,000	47,000
04. Supplies	16,117	16,300	10,300
06. Purchased Services	3,935	4,400	5,000
07. Property, Furnishings and Equipment	24,003	24,100	21,500
	199,740	208,100	129,800
19. Voted in Other Departments:			
Utility Services	1,348	1,300	1,300
Building Services	958	1,500	1,500
General and Program Maintenance	8,988	6,000	6,000
Rentals	60,055	41,600	41,600
	71,349	50,400	50,400
	271,089	258,500	180,200
01. Revenue - Federal	(2,100)	-	-
02. Revenue - Provincial	(10)	(640,000)	(640,000)
Total: Emergency Measures	268,979	(381,500)	(459,800)
TOTAL: OTHER PROTECTION SERVICES	333,285	(295,000)	(373,500)
TOTAL: PROTECTION OF RIGHTS AND PROPERTIES	49,194,942	50,270,900	50,997,600
TOTAL: DEPARTMENT	65,190,846	66,510,100	66,509,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	71,354,500
Supplementary supply	—
Total grant	71,354,500
Total expenditure (net of transfers)	69,877,647
Balance of grant undrawn and surrendered	1,476,853

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	73,621,937	9,924,893	63,697,044
Capital Account	1,493,802	—	1,493,802
	75,115,739	9,924,893	65,190,846
Suspense	42,843	54,414	(11,571)
Totals	75,158,582	9,979,307	65,179,275

R. RICHARDS
Deputy Minister
Justice

DEPARTMENT OF CONSUMER AFFAIRS AND COMMUNICATIONS

Statement of Expenditure and Related Revenue
for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	85,030	86,100	86,100
03. Transportation and Communications	23,828	27,800	30,000
04. Supplies	3,593	4,200	3,500
06. Purchased Services	3,855	5,200	3,700
Total: Minister's Office	116,306	123,300	123,300
TOTAL: MINISTER'S OFFICE	116,306	123,300	123,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	144,775	148,600	148,600
02. Employee Benefits	250	300	300
03. Transportation and Communications	18,053	19,500	8,500
04. Supplies	1,516	1,600	600
06. Purchased Services	603	1,800	1,800
07. Property, Furnishings and Equipment	1,390	1,400	5,400
Total: Executive Support	166,587	173,200	165,200

		Actual	Estimates	
			Amended	Original
		$	$	$
EXECUTIVE AND SUPPORT SERVICES				
GENERAL ADMINISTRATION (Cont'd)				
	CURRENT			
1.2.02.	**ADMINISTRATIVE SUPPORT**			
01.	Salaries	73,436	99,700	99,700
02.	Employee Benefits	-	300	500
03.	Transportation and Communications	80	300	300
04.	Supplies	3,177	3,500	1,200
05.	Professional Services	1,415	1,500	600
06.	Purchased Services	5,137	6,900	9,000
07.	Property, Furnishings and Equipment	21,548	22,100	20,000
		104,793	134,300	131,300
19.	Voted in Other Departments:			
	Utility Services	38,436	-	25,400
	Building Services	5,317	203,700	6,200
	Rentals	169,876	-	147,500
	Printing Services	7,638	-	24,600
		221,267	203,700	203,700
		326,060	338,000	335,000
02.	Revenue - Provincial	(850)	-	-
Total:	Administrative Support	325,210	338,000	335,000
TOTAL:	GENERAL ADMINISTRATION	491,797	511,200	500,200
TOTAL:	EXECUTIVE AND SUPPORT SERVICES	608,103	634,500	623,500

	Actual	Estimates	
		Amended	Original
	$	$	$
CONSUMER AND COMMERCIAL SERVICES			
CONSUMER SERVICES			
CURRENT			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	**261,806**	288,200	288,200
03. Transportation and Communications	**11,993**	15,200	8,700
04. Supplies	**3,893**	4,700	5,600
05. Professional Services	**-**	400	6,000
06. Purchased Services	**317**	500	500
07. Property, Furnishings and Equipment	**4,646**	5,000	4,000
10. Grants and Subsidies	**5,000**	6,000	6,000
Total Consumer Affairs	**287,655**	320,000	319,000
2.1.02. LANDLORD AND TENANT RELATIONS			
01. Salaries	**132,906**	143,600	143,600
02. Employee Benefits	**20**	600	600
03. Transportation and Communications	**22,246**	26,500	27,300
04. Supplies	**2,435**	2,500	2,500
05. Professional Services	**71,711**	88,000	100,000
06. Purchased Services	**1,837**	2,400	1,600
07. Property, Furnishings and Equipment	**11,450**	12,200	1,200
	242,605	275,800	276,800
02. Revenue - Provincial	**-**	(4,500)	(4,500)
Total: Landlord and Tenant Relations	**242,605**	271,300	272,300

CONSUMER AND COMMERCIAL SERVICES

CONSUMER SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.03. LICENCING AND ENFORCEMENT			
01. Salaries	80,718	81,000	79,700
03. Transportation and Communications	314	1,500	1,500
04. Supplies	1,832	2,500	2,500
06. Purchased Services	143	100	100
07. Property, Furnishings and Equipment	94	400	400
Total: Licencing and Enforcement	83,101	85,500	84,200
2.1.04. REGISTRATION OF BILLS OF SALE			
01. Salaries	165,989	169,100	169,100
02. Employee Benefits	220	400	400
03. Transportation and Communications	1,408	2,500	2,500
04. Supplies	4,662	5,400	5,400
05. Professional Services	48,220	49,600	50,600
06. Purchased Services	11,387	12,500	12,500
07. Property, Furnishings and Equipment	756	1,000	-
Total: Registration of Bills of Sale	232,642	240,500	240,500
TOTAL: CONSUMER SERVICES	846,003	917,300	916,000

COMMERCIAL SERVICES

CURRENT

	Actual	Amended	Original
2.2.01. COMMERCIAL RELATIONS			
01. Salaries	111,465	111,800	111,800
02. Employee Benefits	3,095	3,100	2,300
03. Transportation and Communications	18,572	18,700	12,800
04. Supplies	2,334	2,500	1,700
05. Professional Services	442	2,900	13,000
06. Purchased Services	62	5,200	5,200
07. Property, Furnishings and Equipment	732	1,100	1,100
Total: Commercial Relations	136,702	145,300	147,900

	Actual	Estimates	
		Amended	Original
	$	$	$
CONSUMER AND COMMERCIAL SERVICES			
COMMERCIAL SERVICES (Cont'd)			
CURRENT			
2.2.02. REAL ESTATE AND AUDIT			
01. Salaries	72,780	78,700	78,700
02. Employee Benefits	-	100	100
03. Transportation and Communications	5,494	6,000	6,000
04. Supplies	364	400	400
05. Professional Services	-	2,000	2,000
06. Purchased Services	-	100	100
07. Property, Furnishings and Equipment	241	300	300
Total: Real Estate and Audit	78,879	87,600	87,600
TOTAL: COMMERCIAL SERVICES	215,581	232,900	235,500
STANDARDS AND METRIC CONVERSION			
CURRENT			
2.3.01. STANDARDS AND METRIC SERVICES			
01. Salaries	58,280	70,800	75,000
02. Employee Benefits	-	400	400
03. Transportation and Communications	482	3,000	6,000
04. Supplies	3,150	9,000	14,000
06. Purchased Services	57	100	100
Total: Standards and Metric Services	61,969	83,300	95,500
TOTAL: STANDARDS AND METRIC CONVERSION	61,969	83,300	95,500
TOTAL: CONSUMER AND COMMERCIAL SERVICES	1,123,553	1,233,500	1,247,000

		Estimates	
	Actual **$**	**Amended** **$**	**Original** **$**
COMMUNICATIONS			
COMMUNICATIONS POLICY AND DEVELOPMENT			
CURRENT			
3.1.01. COMMUNICATIONS POLICY			
01. Salaries	84,940	85,000	82,100
02. Employee Benefits	-	300	300
03. Transportation and Communications	7,928	8,500	7,000
06. Purchased Services	112	3,100	5,000
07. Property, Furnishings and Equipment	4,562	5,000	-
Total: Communications Policy	97,542	101,900	94,400
3.1.02. COMMUNICATIONS DEVELOPMENT			
05. Professional Services	35,250	37,500	30,000
10. Grants and Subsidies	47,689	134,700	147,200
Total: Communications Development	82,939	172,200	177,200
TOTAL: COMMUNICATIONS POLICY AND DEVELOPMENT	180,481	274,100	271,600
TOTAL: COMMUNICATIONS	180,481	274,100	271,600
TOTAL: DEPARTMENT	1,912,137	2,142,100	2,142,100

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	1,942,900
Supplementary supply	—
Total grant	1,942,900
Total expenditure (net of transfers)	1,691,720
Balance of grant undrawn and surrendered	251,180

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	1,912,987	850	1,912,137
Suspense	1,960	1,960	—
Totals	1,914,947	2,810	1,912,137

R. JENKINS
Deputy Minister
Consumer Affairs and Communications

Statement No. 28

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES

Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. **MINISTER'S OFFICE**			
01. Salaries	96,691	97,400	86,400
03. Transportation and Communications	32,704	39,000	30,000
04. Supplies	3,475	3,500	3,500
06. Purchased Services	6,695	6,700	3,700
Total: Minister's Office	139,565	146,600	123,600
TOTAL: MINISTER'S OFFICE	139,565	146,600	123,600
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. **EXECUTIVE SUPPORT**			
01. Salaries	231,146	234,200	234,200
02. Employee Benefits	410	600	600
03. Transportation and Communications	54,209	56,800	20,000
04. Supplies	994	1,000	500
06. Purchased Services	1,221	2,000	1,500
Total: Executive Support	287,980	294,600	256,800

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**316,005**	328,900	337,900
03. Transportation and Communications	**18,264**	21,000	16,000
04. Supplies	**11,617**	59,700	59,700
05. Professional Services	**21,425**	45,700	45,700
06. Purchased Services	**90,824**	93,400	62,400
07. Property, Furnishings and Equipment	**63,374**	64,000	40,000
	521,509	612,700	561,700
19. Voted in Other Departments:			
Utility Services	**154,833**	138,000	138,000
Building Services	**159**	-	-
Rentals	**109,173**	122,700	122,700
Printing Services	**59,494**	120,000	120,000
	323,659	380,700	380,700
	845,168	993,400	942,400
01. Revenue - Federal	**-**	(3,000)	(3,000)
02. Revenue - Provincial	**(6,735)**	(5,000)	(5,000)
Total: Administrative Support	**838,433**	985,400	934,400
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	**83,200**	89,200	59,200
Total: Assistance to Educational Agencies and Advisory Committees	**83,200**	89,200	59,200
TOTAL: GENERAL ADMINISTRATION	**1,209,613**	1,369,200	1,250,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,349,178**	1,515,800	1,374,000

		Actual	Estimates	
			Amended	Original
		$	$	$
ADVANCED AND CONTINUING EDUCATION				
MEMORIAL UNIVERSITY OF NEWFOUNDLAND				
	CURRENT			
2.1.01.	**OPERATIONS**			
	10. Grants and Subsidies	68,779,000	68,779,000	67,000,000
	11. Debt Expenses (Sir Wilfred Grenfell College)	868,453	868,500	868,500
		69,647,453	69,647,500	67,868,500
	19. Voted in Other Departments: Utility Services	244,434	197,000	197,000
		69,891,887	69,844,500	68,065,500
	20. Provided in Other Departments (Statutory)	73,771	64,400	64,400
	Total: Operations	69,965,658	69,908,900	68,129,900
	CAPITAL			
2.1.02.	**FURNISHINGS AND EQUIPMENT**			
	10. Grants and Subsidies	3,221,000	3,221,000	5,000,000
	Total: Furnishings and Equipment	3,221,000	3,221,000	5,000,000
2.1.03.	**RENTAL PURCHASE (STATUTORY)**			
	20. Provided in Other Departments	1,143,508	1,132,500	1,132,500
	Total: Rental Purchase (Statutory)	1,143,508	1,132,500	1,132,500
2.1.04.	**SIR WILFRED GRENFELL COLLEGE**			
	10. Grants and Subsidies	100,000	100,000	-
	11. Debt Expenses	120,829	123,000	103,000
	Total: Sir Wilfred Grenfell College	220,829	223,000	103,000

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

ADVANCED AND CONTINUING EDUCATION

MEMORIAL UNIVERSITY OF NEWFOUNDLAND (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.05. SCHOOL OF NURSING/PHARMACY - HEALTH SCIENCES CENTRE			
10. Grants and Subsidies	**950,000**	1,140,300	1,625,300
Total: School of Nursing/Pharmacy - Health Sciences Centre	**950,000**	1,140,300	1,625,300
2.1.06. VARIOUS BUILDINGS			
10. Grants and Subsidies	**841,825**	845,000	675,000
Total: Various Buildings	**841,825**	845,000	675,000
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	**76,342,820**	76,470,700	76,665,700

COLLEGE OF TRADES AND TECHNOLOGY

CURRENT

	Actual	Amended	Original
2.2.01. OPERATIONS			
10. Grants and Subsidies	**9,675,000**	9,675,000	9,675,000
20. Provided in Other Departments (Statutory)	**-**	5,000	5,000
	9,675,000	9,680,000	9,680,000
01. Revenue - Federal	**(1,690,741)**	(1,745,800)	(1,745,800)
Total: Operations	**7,984,259**	7,934,200	7,934,200

CAPITAL

	Actual	Amended	Original
2.2.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	**250,000**	250,000	250,000
01. Revenue - Federal	**(50,042)**	-	-
Total: Furnishings and Equipment	**199,958**	250,000	250,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED AND CONTINUING EDUCATION			
COLLEGE OF TRADES AND TECHNOLOGY (Cont'd)			
CAPITAL			
2.2.03. **BUILDING RENOVATIONS**			
10. Grants and Subsidies	300,000	300,000	300,000
Total: Building Renovations	300,000	300,000	300,000
TOTAL: COLLEGE OF TRADES AND TECHNOLOGY	8,484,217	8,484,200	8,484,200
NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY			
CURRENT			
2.3.01. **OPERATIONS**			
10. Grants and Subsidies	8,580,000	8,580,000	8,580,000
	8,580,000	8,580,000	8,580,000
19. Voted in Other Departments:			
Utility Services	537,695	770,900	770,900
Building Services	207,472	169,000	169,000
General and Program Maintenance	210,299	196,000	196,000
	955,466	1,135,900	1,135,900
	9,535,466	9,715,900	9,715,900
01. Revenue - Federal	(3,880,592)	(4,816,300)	(4,816,300)
Total: Operations	5,654,874	4,899,600	4,899,600
CAPITAL			
2.3.02. **FURNISHINGS AND EQUIPMENT**			
07. Property, Furnishings and Equipment	250,000	250,000	250,000
	250,000	250,000	250,000
Total: Furnishings and Equipment	250,000	250,000	250,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED AND CONTINUING EDUCATION			
NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY (Cont'd)			
CAPITAL			
2.3.03. DEVELOPMENT OF NEW FACILITIES			
19. Voted in Other Departments	10,475,976	15,400,000	15,400,000
01. Revenue - Federal	(8,079,813)	(10,150,000)	(10,150,000)
Total: Development of New Facilities	2,396,163	5,250,000	5,250,000
TOTAL: NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY	8,301,037	10,399,600	10,399,600
BAY ST. GEORGE COMMUNITY COLLEGE			
CURRENT			
2.4.01. OPERATIONS			
10. Grants and Subsidies	5,600,000	5,600,000	5,600,000
19. Voted in Other Departments:			
Building Services	164,981	162,300	162,300
General and Program Maintenance	120,096	132,000	132,000
	285,077	294,300	294,300
	5,885,077	5,894,300	5,894,300
01. Revenue - Federal	(1,616,727)	(1,974,500)	(1,974,500)
Total: Operations	4,268,350	3,919,800	3,919,800
CAPITAL			
2.4.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	250,000	250,000	250,000
01. Revenue - Federal	(92,653)	-	-
Total: Furnishings and Equipment	157,347	250,000	250,000

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

	Actual $	Estimates Amended $	Estimates Original $
ADVANCED AND CONTINUING EDUCATION			
BAY ST. GEORGE COMMUNITY COLLEGE (Cont'd)			
CAPITAL			
2.4.03. ALTERATIONS TO EXISTING FACILITIES			
19. Voted in Other Departments	**185,774**	901,000	901,000
Total: Alterations to Existing Facilities	**185,774**	901,000	901,000
TOTAL: BAY ST. GEORGE COMMUNITY COLLEGE	**4,611,471**	5,070,800	5,070,800
VOCATIONAL TRAINING			
CURRENT			
2.5.01. ADMINISTRATION			
01. Salaries	**190,108**	190,700	186,200
03. Transportation and Communications	**61,134**	70,600	55,600
04. Supplies	**1,260**	3,100	3,100
06. Purchased Services	**567**	3,300	26,300
09. Allowances and Assistance	**23,209**	23,900	23,900
	276,278	291,600	295,100
20. Provided in Other Departments (Statutory)	**48,626**	51,600	51,600
	48,626	51,600	51,600
	324,904	343,200	346,700
01. Revenue - Federal	**(1,461,734)**	-	-
02. Revenue - Provincial	**(43,300)**	-	-
Total: Administration	**(1,180,130)**	343,200	346,700
2.5.02. TRAINING AND DEVELOPMENT			
01. Salaries	**183,266**	185,200	180,700
02. Employee Benefits	**7,500**	7,500	-
03. Transportation and Communications	**96,370**	97,500	105,000
04. Supplies	**4,187**	7,500	39,400
05. Professional Services	**3,800**	3,900	2,000
06. Purchased Services	**11,760**	17,200	17,200
Total: Training and Development	**306,883**	318,800	344,300

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED AND CONTINUING EDUCATION			
VOCATIONAL TRAINING (Cont'd)			
CURRENT			
2.5.03. FISHER TECHNICAL COLLEGE			
01. Salaries	2,322,460	2,332,800	2,229,800
03. Transportation and Communications	3,099	4,400	4,800
04. Supplies	303,321	310,900	310,900
06. Purchased Services	125,594	126,700	126,700
	2,754,474	2,774,800	2,672,200
19. Voted in Other Departments:			
Utility Services	203,335	181,000	181,000
Building Services	58,976	58,200	58,200
General and Program Maintenance	72,165	60,000	60,000
	334,476	299,200	299,200
	3,088,950	3,074,000	2,971,400
01. Revenue - Federal	(800,203)	(983,900)	(983,900)
02. Revenue - Provincial	(244,409)	(253,200)	(253,200)
Total: Fisher Technical College	2,044,338	1,836,900	1,734,300
2.5.04. VOCATIONAL CRAFT SCHOOL			
01. Salaries	183,412	185,900	206,900
03. Transportation and Communications	1,086	1,100	1,500
04. Supplies	15,053	15,800	15,500
06. Purchased Services	2,306	3,400	3,700
	201,857	206,200	227,600
01. Revenue - Federal	(11,936)	(13,100)	(13,100)
02. Revenue - Provincial	(31,141)	(34,900)	(34,900)
Total: Vocational Craft School	158,780	158,200	179,600

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.05. BELL ISLAND VOCATIONAL SCHOOL			
01. Salaries	506,350	510,800	510,800
03. Transportation and Communications	1,454	1,600	2,000
04. Supplies	34,357	44,800	44,800
06. Purchased Services	8,941	13,700	13,700
	551,102	570,900	571,300
19. Voted in Other Departments:			
Utility Services	79,995	77,100	77,100
Building Services	26,173	29,800	29,800
General and Program Maintenance	8,538	25,000	25,000
	114,706	131,900	131,900
	665,808	702,800	703,200
01. Revenue - Federal	(280,395)	(311,500)	(311,500)
02. Revenue - Provincial	(7,468)	(25,700)	(25,700)
Total: Bell Island Vocational School	377,945	365,600	366,000
2.5.06. BURIN VOCATIONAL SCHOOL			
01. Salaries	1,287,670	1,298,900	1,334,900
03. Transportation and Communications	2,100	2,100	2,500
04. Supplies	200,410	206,200	199,200
06. Purchased Services	124,436	138,800	145,800
	1,614,616	1,646,000	1,682,400
19. Voted in Other Departments:			
Utility Services	192,216	188,000	188,000
Building Services	41,938	42,700	42,700
General and Program Maintenance	77,048	100,700	100,700
	311,202	331,400	331,400
	1,925,818	1,977,400	2,013,800
01. Revenue - Federal	(924,617)	(1,108,000)	(1,108,000)
02. Revenue - Provincial	(170,350)	(137,400)	(137,400)
Total: Burin Vocational School	830,851	732,000	768,400

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

CURRENT

		Actual	Estimates	
			Amended	Original
		$	$	$
2.5.07.	**CARBONEAR VOCATIONAL SCHOOL**			
01.	Salaries	990,077	995,600	990,600
03.	Transportation and Communications	1,919	2,100	2,500
04.	Supplies	120,814	136,400	136,400
06.	Purchased Services	15,000	25,200	25,200
		1,127,810	1,159,300	1,154,700
19.	Voted in Other Departments:			
	Utility Services	172,202	145,300	145,300
	Building Services	35,475	31,500	31,500
	General and Program Maintenance	14,590	28,000	28,000
		222,267	204,800	204,800
		1,350,077	1,364,100	1,359,500
01.	Revenue - Federal	(532,828)	(639,600)	(639,600)
02.	Revenue - Provincial	(60,959)	(88,400)	(88,400)
	Total: Carbonear Vocational School	756,290	636,100	631,500
2.5.08.	**CLARENVILLE VOCATIONAL SCHOOL**			
01.	Salaries	842,256	845,500	866,500
03.	Transportation and Communications	1,565	1,800	2,200
04.	Supplies	117,512	121,600	120,100
06.	Purchased Services	21,337	22,600	24,100
		982,670	991,500	1,012,900
19.	Voted in Other Departments:			
	Utility Services	74,145	77,000	77,000
	Building Services	39,201	30,200	30,200
	General and Program Maintenance	19,568	20,000	20,000
		132,914	127,200	127,200
		1,115,584	1,118,700	1,140,100
01.	Revenue - Federal	(416,260)	(513,500)	(513,500)
02.	Revenue - Provincial	(76,263)	(57,700)	(57,700)
	Total: Clarenville Vocational School	623,061	547,500	568,900

	Actual $	Estimates Amended $	 Original $
ADVANCED AND CONTINUING EDUCATION			
VOCATIONAL TRAINING (Cont'd)			
CURRENT			
2.5.09. CONCEPTION BAY SOUTH VOCATIONAL SCHOOL			
01. Salaries	987,618	991,600	975,600
03. Transportation and Communications	-	1,400	1,800
04. Supplies	118,656	148,700	148,700
06. Purchased Services	20,223	23,800	23,800
	1,126,497	1,165,500	1,149,900
19. Voted in Other Departments:			
Utility Services	160,118	172,000	172,000
Building Services	39,816	37,800	37,800
General and Program Maintenance	48,201	28,000	28,000
	248,135	237,800	237,800
	1,374,632	1,403,300	1,387,700
01. Revenue - Federal	(324,436)	(371,500)	(371,500)
02. Revenue - Provincial	(78,006)	(69,000)	(69,000)
Total: Conception Bay South Vocational School	972,190	962,800	947,200
2.5.10. ST. ANTHONY VOCATIONAL SCHOOL			
01. Salaries	472,187	476,800	355,800
03. Transportation and Communications	430	2,100	2,500
04. Supplies	41,734	53,800	53,800
06. Purchased Services	11,092	13,600	13,600
	525,443	546,300	425,700
19. Voted in Other Departments:			
Utility Services	105,592	112,500	112,500
Building Services	29,502	32,000	32,000
General and Program Maintenance	14,687	10,000	10,000
	149,781	154,500	154,500
	675,224	700,800	580,200
01. Revenue - Federal	(195,756)	(242,600)	(242,600)
02. Revenue - Provincial	(18,069)	(41,300)	(41,300)
Total: St. Anthony Vocational School	461,399	416,900	296,300

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.11. GRAND FALLS VOCATIONAL SCHOOL			
01. Salaries	1,087,783	1,095,100	1,128,100
03. Transportation and Communications	493	2,100	2,500
04. Supplies	142,601	156,800	156,800
06. Purchased Services	95,802	112,000	112,000
	1,326,679	1,366,000	1,399,400
19. Voted in Other Departments:			
Utility Services	124,955	121,000	121,000
Building Services	39,411	37,200	37,200
General and Program Maintenance	26,101	20,000	20,000
	190,467	178,200	178,200
	1,517,146	1,544,200	1,577,600
01. Revenue - Federal	(397,112)	(459,400)	(459,400)
02. Revenue - Provincial	(135,853)	(126,800)	(126,800)
Total: Grand Falls Vocational School	984,181	958,000	991,400
2.5.12. BAIE VERTE VOCATIONAL SCHOOL			
01. Salaries	536,889	540,800	517,800
03. Transportation and Communications	442	1,800	2,200
04. Supplies	77,124	82,400	79,400
06. Purchased Services	13,997	17,700	20,700
	628,452	642,700	620,100
19. Voted in Other Departments:			
Utility Services	79,280	89,500	89,500
Building Services	22,786	27,500	27,500
General and Program Maintenance	80,524	90,000	90,000
	182,590	207,000	207,000
	811,042	849,700	827,100
01. Revenue - Federal	(257,451)	(310,300)	(310,300)
02. Revenue - Provincial	(29,019)	(43,800)	(43,800)
Total: Baie Verte Vocational School	524,572	495,600	473,000

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.5.13. PORT-AUX-BASQUES VOCATIONAL SCHOOL			
01. Salaries	**610,350**	612,300	591,300
03. Transportation and Communications	**543**	2,100	2,500
04. Supplies	**67,666**	72,400	72,400
06. Purchased Services	**14,416**	20,600	20,600
	692,975	707,400	686,800
19. Voted in Other Departments:			
Utility Services	**89,626**	98,000	98,000
Building Services	**27,918**	30,000	30,000
General and Program Maintenance	**12,338**	12,000	12,000
	129,882	140,000	140,000
	822,857	847,400	826,800
01. Revenue - Federal	**(205,044)**	(249,900)	(249,900)
02. Revenue - Provincial	**(18,374)**	(41,000)	(41,000)
Total: Port-Aux-Basques Vocational School	**599,439**	556,500	535,900
2.5.14. HAPPY VALLEY VOCATIONAL SCHOOL			
01. Salaries	**1,316,428**	1,324,800	1,324,800
03. Transportation and Communications	**5,451**	5,600	6,000
04. Supplies	**206,828**	238,300	238,300
06. Purchased Services	**46,747**	57,900	57,900
	1,575,454	1,626,600	1,627,000
19. Voted in Other Departments:			
Utility Services	**254,855**	275,000	275,000
Building Services	**54,577**	63,000	63,000
General and Program Maintenance	**40,604**	35,000	35,000
	350,036	373,000	373,000
	1,925,490	1,999,600	2,000,000
01. Revenue - Federal	**(530,888)**	(505,500)	(505,500)
02. Revenue - Provincial	**(127,560)**	(158,300)	(158,300)
Total: Happy Valley Vocational School	**1,267,042**	1,335,800	1,336,200

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

CURRENT

2.5.15. PLACENTIA VOCATIONAL SCHOOL

	Actual	Estimates	
		Amended	Original
	$	$	$
01. Salaries	734,252	741,500	690,500
03. Transportation and Communications	687	1,600	2,000
04. Supplies	77,730	89,500	89,500
06. Purchased Services	14,035	20,900	20,900
	826,704	853,500	802,900
19. Voted in Other Departments:			
Utility Services	99,621	92,000	92,000
Building Services	25,693	27,400	27,400
General and Program Maintenance	48,397	60,000	60,000
	173,711	179,400	179,400
	1,000,415	1,032,900	982,300
01. Revenue - Federal	(257,724)	(309,800)	(309,800)
02. Revenue - Provincial	(31,560)	(49,100)	(49,100)
Total: Placentia Vocational School	711,131	674,000	623,400

2.5.16. SPRINGDALE VOCATIONAL SCHOOL

	Actual	Amended	Original
01. Salaries	610,265	611,000	595,000
03. Transportation and Communications	1,707	1,800	2,200
04. Supplies	68,809	74,600	74,600
06. Purchased Services	19,699	20,900	20,900
	700,480	708,300	692,700
19. Voted in Other Departments:			
Utility Services	70,083	70,600	70,600
Building Services	24,577	29,000	29,000
General and Program Maintenance	16,721	14,000	14,000
	111,381	113,600	113,600
	811,861	821,900	806,300
01. Revenue - Federal	(293,524)	(311,600)	(311,600)
02. Revenue - Provincial	(25,718)	(33,300)	(33,300)
Total: Springdale Vocational School	492,619	477,000	461,400

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.5.17. BONAVISTA VOCATIONAL SCHOOL			
01. Salaries	694,776	700,400	628,400
03. Transportation and Communications	1,345	2,100	2,500
04. Supplies	58,383	63,000	63,000
06. Purchased Services	15,535	17,300	17,300
	770,039	782,800	711,200
19. Voted in Other Departments:			
Utility Services	85,717	83,000	83,000
Building Services	24,600	31,200	31,200
General and Program Maintenance	207,324	90,000	90,000
	317,641	204,200	204,200
	1,087,680	987,000	915,400
01. Revenue - Federal	(321,579)	(361,500)	(361,500)
02. Revenue - Provincial	(13,543)	(35,900)	(35,900)
Total: Bonavista Vocational School	752,558	589,600	518,000
2.5.18. GANDER VOCATIONAL SCHOOL			
01. Salaries	1,266,628	1,271,400	1,309,400
03. Transportation and Communications	2,035	2,100	2,500
04. Supplies	165,580	173,550	164,900
06. Purchased Services	15,715	20,850	29,500
	1,449,958	1,467,900	1,506,300
19. Voted in Other Departments:			
Utility Services	185,135	190,400	190,400
Building Services	40,415	47,200	47,200
General and Program Maintenance	119,412	112,800	112,800
	344,962	350,400	350,400
	1,794,920	1,818,300	1,856,700
01. Revenue - Federal	(442,178)	(422,700)	(422,700)
02. Revenue - Provincial	(104,522)	(97,600)	(97,600)
Total: Gander Vocational School	1,248,220	1,298,000	1,336,400

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

ADVANCED AND CONTINUING EDUCATION

VOCATIONAL TRAINING (Cont'd)

		Actual	Estimates	
			Amended	Original
		$	$	$
	CURRENT			
2.5.19.	**LEWISPORTE VOCATIONAL SCHOOL**			
	01. Salaries	731,259	734,000	781,000
	03. Transportation and Communications	1,006	1,800	2,200
	04. Supplies	80,716	90,700	90,700
	06. Purchased Services	16,377	19,900	19,900
		829,358	846,400	893,800
	19. Voted in Other Departments:			
	Utility Services	91,710	93,500	93,500
	Building Services	21,578	26,500	26,500
	General and Program Maintenance	15,784	18,000	18,000
		129,072	138,000	138,000
		958,430	984,400	1,031,800
	01. Revenue - Federal	(297,916)	(346,200)	(346,200)
	02. Revenue - Provincial	(35,869)	(56,100)	(56,100)
	Total: Lewisporte Vocational School	624,645	582,100	629,500
	CAPITAL			
2.5.20.	**FURNISHINGS AND EQUIPMENT**			
	07. Property, Furnishings and Equipment	1,543,809	1,750,000	1,800,000
	01. Revenue - Federal	(909,123)	(700,000)	(700,000)
	02. Revenue - Provincial	(14,521)	-	-
	Total: Furnishings and Equipment	620,165	1,050,000	1,100,000
2.5.21.	**ALTERATIONS TO EXISTING FACILITIES**			
	19. Voted in Other Departments	90,342	289,000	289,000
	Total: Alterations to Existing Facilities	90,342	289,000	289,000
2.5.22.	**DEVELOPMENT OF NEW FACILITIES**			
	19. Voted in Other Departments	18,824	40,000	40,000
	Total: Development of New Facilities	18,824	40,000	40,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED AND CONTINUING EDUCATION			
VOCATIONAL TRAINING (Cont'd)			
CAPITAL			
2.5.23. RENTAL PURCHASE (STATUTORY)			
20. Provided in Other Departments	264,000	264,000	264,000
Total: Rental Purchase (Statutory)	264,000	264,000	264,000
TOTAL: VOCATIONAL TRAINING	13,549,345	14,927,600	14,781,400
ADULT AND CONTINUING EDUCATION			
CURRENT			
2.6.01. ADMINISTRATION			
01. Salaries	595,075	598,600	581,600
03. Transportation and Communications	101,219	105,400	105,400
04. Supplies	7,015	14,000	14,000
06. Purchased Services	2,214	10,000	10,000
	705,523	728,000	711,000
01. Revenue - Federal	(12,000)	(67,000)	(67,000)
Total: Administration	693,523	661,000	644,000
2.6.02. WORK ORIENTATION			
01. Salaries	1,531,513	1,564,800	1,580,800
03. Transportation and Communications	75,832	89,600	129,600
04. Supplies	97,385	110,500	130,500
06. Purchased Services	105,240	185,000	361,500
07. Property, Furnishings and Equipment	90,933	91,500	20,000
	1,900,903	2,041,400	2,222,400
01. Revenue - Federal	(2,055,355)	(2,326,400)	(2,326,400)
02. Revenue - Provincial	(2,742)	-	-
Total: Work Orientation	(157,194)	(285,000)	(104,000)

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

		Actual	Estimates Amended	Estimates Original
		$	$	$
ADVANCED AND CONTINUING EDUCATION				
ADULT AND CONTINUING EDUCATION (Cont'd)				
	CURRENT			
2.6.03.	**ADULT BASIC EDUCATION**			
	01. Salaries	587,368	620,000	750,000
	03. Transportation and Communications	33,642	45,000	85,000
	04. Supplies	30,606	50,000	65,000
	06. Purchased Services	109,029	124,000	174,000
	07. Property, Furnishings and Equipment	8,491	10,000	10,000
		769,136	849,000	1,084,000
	01. Revenue - Federal	(125,126)	(102,000)	(102,000)
	02. Revenue - Provincial	(81,131)	(145,000)	(145,000)
	Total: Adult Basic Education	562,879	602,000	837,000
2.6.04.	**ADULT CONTINUING EDUCATION**			
	01. Salaries	118,530	140,000	140,000
	03. Transportation and Communications	1,615	5,000	5,000
	04. Supplies	8,394	12,000	12,000
	06. Purchased Services	18,866	25,000	25,000
	10. Grants and Subsidies	14,686	15,000	10,000
		162,091	197,000	192,000
	01. Revenue - Federal	(244,071)	(100,000)	(100,000)
	02. Revenue - Provincial	(100,491)	(82,000)	(82,000)
	Total: Adult Continuing Education	(182,471)	15,000	10,000
TOTAL:	ADULT AND CONTINUING EDUCATION	916,737	993,000	1,387,000
STUDENT AID				
	CURRENT			
2.7.01.	**ADMINISTRATION**			
	01. Salaries	289,362	289,500	289,500
	03. Transportation and Communications	1,989	2,200	2,200
	04. Supplies	224	300	300
	05. Professional Services	145,981	146,200	100,200
		437,556	438,200	392,200
	19. Voted in Other Departments: Rentals	-	18,600	18,600
	Total: Administration	437,556	456,800	410,800

ADVANCED AND CONTINUING EDUCATION

STUDENT AID (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.7.02. SCHOLARSHIPS			
09. Allowances and Assistance	71,222	90,100	90,100
Total: Scholarships	71,222	90,100	90,100
2.7.03. TUITION AND ALLOWANCES			
09. Allowances and Assistance	6,621,056	6,630,000	6,245,000
	6,621,056	6,630,000	6,245,000
01. Revenue - Federal	(158,728)	(126,800)	(126,800)
02. Revenue - Provincial	(27,832)	(50,000)	(50,000)
Total: Tuition and Allowances	6,434,496	6,453,200	6,068,200
2.7.04. FELLOWSHIPS			
09. Allowances and Assistance	124,167	125,000	125,000
Total: Fellowships	124,167	125,000	125,000
TOTAL: STUDENT AID	7,067,441	7,125,100	6,694,100
TOTAL: ADVANCED AND CONTINUING EDUCATION	119,273,068	123,471,000	123,482,800

MANPOWER DEVELOPMENT

DEVELOPMENT AND TRAINING

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.1.01. CURRICULUM DEVELOPMENT AND TESTING			
01. Salaries	159,266	162,800	180,800
02. Employee Benefits	400	2,200	2,200
03. Transportation and Communications	16,017	17,800	17,800
04. Supplies	4,641	9,900	9,900
05. Professional Services	-	38,400	38,400
06. Purchased Services	130	500	500
	180,454	231,600	249,600
01. Revenue - Federal	-	(17,300)	(17,300)
Total: Curriculum Development and Testing	180,454	214,300	232,300
3.1.02. MANPOWER TRAINING			
01. Salaries	535,426	538,700	543,700
02. Employee Benefits	590	1,000	4,000
03. Transportation and Communications	67,347	68,000	60,000
04. Supplies	3,254	4,200	4,200
05. Professional Services	-	-	14,000
06. Purchased Services	1,013,253	1,542,600	1,547,600
09. Allowances and Assistance	3,140	21,000	28,000
	1,623,010	2,175,500	2,201,500
01. Revenue - Federal	(1,167,270)	(1,528,200)	(1,528,200)
Total: Manpower Training	455,740	647,300	673,300

DEPARTMENT OF CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

MANPOWER DEVELOPMENT

DEVELOPMENT AND TRAINING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.03. ADVISORY SERVICES			
03. Transportation and Communications	14,825	17,000	17,000
05. Professional Services	18,532	32,000	32,000
Total: Advisory Services	33,357	49,000	49,000
TOTAL: DEVELOPMENT AND TRAINING	669,551	910,600	954,600

EMPLOYMENT AND PLANNING SERVICES

CURRENT

	Actual	Amended	Original
3.2.01. PROGRAM PLANNING AND REVIEW			
01. Salaries	122,526	138,400	166,400
02. Employee Benefits	150	1,400	1,400
03. Transportation and Communications	8,061	20,400	20,400
04. Supplies	1,657	2,400	2,400
05. Professional Services	32,711	59,600	104,600
	165,105	222,200	295,200
01. Revenue - Federal	-	(66,800)	(66,800)
Total: Program Planning and Review	165,105	155,400	228,400
3.2.02. EMPLOYMENT SERVICES			
01. Salaries	168,526	176,900	189,900
02. Employee Benefits	525	700	700
03. Transportation and Communications	13,100	19,000	19,000
04. Supplies	8,318	8,500	8,500
05. Professional Services	6,792	7,000	7,000
10. Grants and Subsidies	-	10,000	10,000
Total: Employment Services	197,261	222,100	235,100

	Actual	Estimates	
		Amended	Original
	$	$	$
MANPOWER DEVELOPMENT			
EMPLOYMENT AND PLANNING SERVICES (Cont'd)			
CURRENT			
3.2.03. YOUTH EMPLOYMENT INITIATIVES			
10. Grants and Subsidies	1,991,406	2,000,000	2,000,000
Total: Youth Employment Initiatives	1,991,406	2,000,000	2,000,000
3.2.04. CANADIAN JOB STRATEGIES			
10. Grants and Subsidies	2,614,809	3,500,000	-
Total: Canadian Job Strategies	2,614,809	3,500,000	-
3.2.05. FISHERIES EMPLOYMENT OPPORTUNITIES			
01. Salaries	21,955	55,000	-
03. Transportation and Communications	-	15,000	-
06. Purchased Services	17,588	20,000	-
07. Property, Furnishings and Equipment	9,115	10,000	-
10. Grants and Subsidies	1,999,913	9,400,000	-
	2,048,571	9,500,000	-
01. Revenue - Federal	-	(7,500,000)	-
Total: Fisheries Employment Opportunities	2,048,571	2,000,000	-
TOTAL: EMPLOYMENT AND PLANNING SERVICES	7,017,152	7,877,500	2,463,500
TOTAL: MANPOWER DEVELOPMENT	7,686,703	8,788,100	3,418,100
TOTAL: DEPARTMENT	128,308,949	133,774,900	128,274,900

CAREER DEVELOPMENT AND ADVANCED STUDIES (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	137,546,500
Supplementary supply	13,000,000
Total grant	150,546,500
Total expenditure (net of transfers and statutory payments)	140,275,526
Balance of grant undrawn and surrendered	10,270,974

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	137,822,319	20,373,105	117,449,214
Capital Account	20,005,887	9,146,152	10,859,735
	157,828,206	29,519,257	128,308,949
Suspense	9,045	9,045	—
Totals	157,837,251	29,528,302	128,308,949

DR. K. WINTER
Deputy Minister
Career Development and Advanced Studies

Statement No. 29

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue for the year ended 31 March 1986

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSING			
HOUSING ACQUISITION, LOANS AND OPERATIONS			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	8,200,000	8,200,000	8,200,000
Total: Housing Operations and Assistance	8,200,000	8,200,000	8,200,000
CAPITAL			
1.1.02. HOUSING ACQUISITIONS AND LOANS			
08. Loans, Advances and Investments	1,302,089	3,350,000	3,350,000
Total: Housing Acquisitions and Loans	1,302,089	3,350,000	3,350,000
TOTAL: HOUSING ACQUISITION, LOANS AND OPERATIONS	9,502,089	11,550,000	11,550,000
TOTAL: HOUSING	9,502,089	11,550,000	11,550,000
LAND DEVELOPMENT			
LAND ACQUISITION AND DEVELOPMENT			
CAPITAL			
2.1.01. RESIDENTIAL AND INDUSTRIAL LAND			
08. Loans, Advances and Investments	(57,394)	1,350,000	1,350,000
Total: Residential and Industrial Land	(57,394)	1,350,000	1,350,000
TOTAL: LAND ACQUISITION AND DEVELOPMENT	(57,394)	1,350,000	1,350,000
TOTAL: LAND DEVELOPMENT	(57,394)	1,350,000	1,350,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	9,444,695	12,900,000	12,900,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	12,900,000
Supplementary supply	—
Total grant	12,900,000
Total expenditure	9,444,695
Balance of grant undrawn and surrendered	3,455,305

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	8,200,000	—	8,200,000
Capital Account	1,244,695	—	1,244,695
Totals	9,444,695	—	9,444,695

A. J. GOSS
Chairman
Newfoundland and Labrador
Housing Corporation